



CITY COUNCIL AGENDA

NOTICE IS GIVEN THAT THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, WILL MEET IN A SPECIAL CALLED MEETING AT 5:30 P.M. ON TUESDAY, JANUARY 25, 2022, 601 SOUTH FIRST STREET, FOR THE PURPOSE OF CONSIDERING AND TAKING OFFICIAL ACTION ON THE FOLLOWING ITEMS:

1. **CALL TO ORDER:**

2. **INVOCATION:**

3. **CONSENT AGENDA:** All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the City Council Special called meeting held on December 7, 2021 and regularly scheduled meeting on December 21, 2021.

b. **BILLS FOR DECEMBER 2021:** Approval of the bills paid by the City of Lamesa for the months of December, 2021.

4. **CRMWA UPDATE:** City Council to hear presentation from Cris Norris on Canadian River Municipal Water Authority future water projects and acquisitions. (*Cris Norris*)

5. **2022 GENERAL ELECTION:** City Council to consider passing a resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 7, 2022. (*City Secretary*)

6. **RESOLUTION OF THE CITY OF LAMESA TEXAS REGARDING A JOINT ELECTION WITH LAMESA INDEPENDENT SCHOOL DISTRICT AND DAWSON COUNTY HOSPITAL DISTRICT:** Consider passing a resolution approving a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 7, 2022. (*City Secretary*)

7. **CALL FOR BIDS- REPLACEMENT OF WATER AND SEWER ALONG BRYAN AVENUE BETWEEN SOUTH 4TH STREET AND NORTH 4TH STREET:** Consider calling and advertising for bids for the City of Lamesa replacement of water and sewer along Bryan Avenue between South 4th Street and North 4th Street. (*City Manager*)

8. **CALL FOR BIDS – TxCDBG LAMESA DOWNTOWN REVITALIZATION PROJECT:** Consider calling and advertising for bids on the CDBG downtown revitalization project.

9. DISCUSSION REGARDING AMENDMENTS TO CHAPTER 2 ENTITLED “ANIMAL CONTROL” SECTION 2.02.004 OF THE CODE OF ORDINANCES: City Council to discuss amendments to Chapter 2 entitled “Animal Control” section 2.02.004 Authority to kill or impound animals; impoundment procedures and fees

10.DISCUSSION REGARDING A NEW ORDINANCE ON “ANIMAL CONTROL AND RELATED ANIMAL SHELTER” – City Council to discuss the Lamesa New Animal Control Ordinance and Shelter (*City Manager and Chief of Police*).

11.A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND TOOT ‘N TOTUM FOOD STORES, LLC: City Council to consider passing a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT ‘N TOTUM FOOD STORES, LLC. (*EDC Director*)

12.EXECUTIVE SESSION: Council to consider convening into closed executive session under Sec. 551.074, Texas Government Code: “Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.”

- a. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- b. Discuss “Personnel Matters”
- c. Discuss “Pending Litigation”

13.RECONVENE TO OPEN SESSION: City Council to reconvene into open session to consider taking action regarding:

- a. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- b. No Action
- c. No Action

14.CITY STAFF REPORTS:

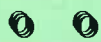
15.FINANCIAL REPORT: Finance Director to report on the city’s finances.

16.INVESTMENT REPORT: Finance Director to report on City’s investments through the 1st quarter of FY 2021/2022.

17.CITY MANAGER REPORT: City Manager to report on current activities and answer questions from the City Council.

18.MAYORS REPORT: Mayor to report on current activities and to answer questions from City Council.

19.ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be February 15, 2022 at 5:30 P.M.*




Open Meetings Information



CLOSED MEETINGS

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

PUBLIC PARTICIPATION

 The meeting will be held pursuant to the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items listed above. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should notify the City Secretary before the meeting. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary by the end of business hours on the Wednesday before the next meeting in order to be considered for inclusion on that agenda.

MEETING ACCESSIBILITY

Upon request, auxiliary aids and services will be provided to an individual with a disability in order to allow them to effectively participate in the city council meeting. Those requesting auxiliary aids or services should notify the contact person listed below at least twenty-four hours prior to the meeting by mail, telephone or RELAY Texas (1-800-735-2989)

Contact: Betty Conde at 806-872-4322

✉ 601 South First Street, Lamesa, Texas 79331

☎ **Telephone - (806) 872-4322**

📠 **Fax - (806) 872-4338**

CERTIFICATION OF NOTICE



I certify this agenda was posted at the City Hall, 601 South First Street, Lamesa, Texas at **4:45 p.m., January 21, 2022** in accordance with Chapter 551.041 of the Government Code.

Joe Hines, City Manager

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEMS: 1 & 2

1. **CALL TO ORDER:** *Announcement by the Mayor.* "This meeting is being held in accordance with the provisions of the Texas Open Meetings Act (Govt. Code, Chapter 551). Discussion and actions are limited to the agenda items as posted. Persons desiring to address the City Council or express their opinion about a particular item on this agenda should complete a request at this time. Persons desiring to present other business or discuss matters not on this agenda should submit a request in writing to the City Secretary in order to be considered for inclusion on the agenda of the next meeting. A quorum being present as evidenced by the presence of ____ members of the City Council, this meeting is hereby called to order."

The following members are present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2/MAYOR PRO-TEM
GLORIA V RODRIQUEZ	Council Member – District 3
DANNY JACOBS	Council Member – District 4
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City Staff members present at the meeting:

JOE HINES	City Manager
BETTY CONDE	City Secretary
RUSSELL CASSELBERRY	City Attorney

Members of the press present at the meeting:

Members of the public present at the meeting:

2. **INVOCATION:**
AND PLEDGE OF ALLEGIANCE.



City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 3

SUBJECT: **CONSENT AGENDA ITEMS**
PROCEEDING: Approval
SUBMITTED BY: City Staff

SUMMARY STATEMENT

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review.

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on December 7, 2021 and December 21, 2021.
- b. **BILLS FOR DECEMBER 2021:** Approval of the bills paid by the City of Lamesa for the month of December 2021.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to approve Item 3a and b. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

CITY MANAGER'S MEMORANDUM

These items are considered non-controversial but do require formal council approval. If a council member objects to a consent item, it is removed from the list and separate action is taken on the item(s). If a council member questions a consent item, but not so strongly as to require that it be removed from the list, his/her "no" vote or abstention can be entered in the minutes when the consent vote is taken. **Recommend approval.**

THE STATE OF TEXAS }
COUNTY OF DAWSON }
CITY OF LAMESA }

MINUTES OF THE CITY COUNCIL SPECIAL CALLED MEETING:

December 7, 2021

On this the 7th day of December 2021, at 5:30 P.M., there came on and was held a special called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6 City Council Members were present:

JOSH STEVENS	Mayor
BRANT STEWART	Council Member – District 1
FRED VERA	Council Member – District 2/MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3
VACANT	Council Member - District
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY ABSENT

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Wayne Chapman	Robin Wiley	Micheal Holder
Kyra Reyes	Irma Ramirez	Sandy Trevino
Robert Ramirez	Brian Beck	Leticia Dimas
Larry Duyck		

RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS AND DAWSON COUNTY, TEXAS APPROVING APPLICATION FOR FINANCIAL ASSISTANCE AND DESIGNATING SUCH FUNDS TO IMPROVE LAMESA MUNICIPAL AIRPORT AND BEGIN ENGINEERING ON SUCH IMPROVEMENTS FORTHWITH FROM AIRPORT RESERVE FUNDS: City Council to consider approving a resolution by the City Council of Lamesa, Texas and Dawson County, Texas approving application for financial assistance and designating such funds to improve Lamesa Municipal Airport and begin engineering on such improvements forthwith from airport reserve funds. *(John Farris)*

Motion by Council Member Bobby Gonzales to approve a resolution by the City Council of Lamesa, Texas and Dawson County, Texas approving application for financial assistance and designating such funds to improve Lamesa Municipal Airport and begin engineering on such improvements forthwith from airport reserve funds Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" "ABSTAIN"

CITY OF LAMESA REDISTRICTING: City Council to discuss initial assessment of the City of Lamesa, Texas for purpose of redistricting and take possible action adopting redistricting plan. *(City Manager)*

Motion by Council Member Doug Morris to approve a resolution for redistricting for the City. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" "ABSTAIN"

DISCUSSION AND POSSIBLE ACTION REGARDING THE LAMESA ANIMAL CONTROL SHELTER – City Council to discuss the Lamesa Animal Control Shelter and take possible action *(Chief of Police)*

Discussion only, no action taken

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be December 21, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

THE STATE OF TEXAS }
COUNTY OF DAWSON }
CITY OF LAMESA }

MINUTES OF THE CITY COUNCIL REGULARLY SCHEDULED MEETING:

December 21, 2021

On this the 21st day of December 2021, at 5:30 P.M., there came on and was held a regularly called meeting of the City Council of the City of Lamesa, Dawson County, Texas. Notice of such meeting having been posted at the City Hall at 601 South First Street in the City of Lamesa, Texas in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551). The following items were listed on the notice and the following proceedings were had, viz.:

CALL TO ORDER: Mayor Stevens announced that the meeting was being held in accordance with the provisions of the Texas Open Meetings Act (Texas Govt. Code, Chapter 551), and that discussion and actions are limited to the agenda items as posted. A quorum being present as evidenced by the presence 6 City Council Members were present:

JOSH STEVENS	Mayor
MORGAN VERMILLION	Council Member – District 1
FRED VERA	Council Member – District 2 MAYOR PRO-TEM
GLORIA V. RODRIGUEZ	Council Member – District 3
DANNY JACOBS	Council Member - District 4 Oath of Office @5:40P.M.
BOBBY G. GONZALES	Council Member – District 5
DOUG MORRIS	Council Member – District 6

City staff members present at the meeting:

JOE HINES	CITY MANAGER
BETTY CONDE	CITY SECRETARY
RUSSELL CASSELBERRY	CITY ATTORNEY

Members of the press present at the meeting:

Mary Elizabeth

Members of the public present at the meeting:

Irma Ramirez	Robert Ramirez	
Larry Duyck	Leticia Dimas	Ernest Ojeda
Michael Holder	Brian Beck	Norma Garcia
Wayne Chapman	Robin Wiley	Sandy Trevino
Eloy Olvera	Josh Peterson	

INVOCATION: Bobby Gonzales

CANVASS CITY SPECIAL ELECTION RETURNS AND DECLARING WINNER OF ELECTION: Canvass of votes and tabulation of the returns for the December 18, 2021 City Special Election, passing a Resolution declaring winner.

Motion by Council Member Gloria Rodriguez to pass a resolution canvassing the returns of the December 18, 2021 City of Lamesa Special Election. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" "ABSTAIN"

OATH OF OFFICE - NEWLY ELECTED COUNCIL MEMBER: The city attorney to administer Oath of Office to the newly-elected Council Member from the December 18, 2021 City Special Election. *(City Attorney)*

The City Attorney administered the Oath of Office to Danny Jacobs

CONSENT AGENDA: All consent agenda items listed are considered to be a routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public review

- a. **APPROVAL OF THE MINUTES:** Approval of the minutes of the council meeting held on November 16, 2021.
- b. **BILLS FOR NOVEMBER 2021:** Approval of the bills paid by the City of Lamesa for the month of November, 2021.
- c. **RE-APPOINTMENTS TO BOARDS:**
 - **RE-APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER:** Consider re-appointing Bob Henderson to the Lamesa Economic Development Corporation, for a two (2) year term ending on December 2023.
 - **APPOINTMENT – LAMESA ECONOMIC DEVELOPMENT CORPORATION MEMBER:** Consider appointing Bobby Gonzales to the Lamesa Economic Development Corporation,
 - for a two (2) year term ending on December 2023.
 - **RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER:** Consider re-appointing Bob Henderson to the Lamesa Economic Alliance Project for a two (2) year term ending on December 2023.
 - **RE-APPOINTMENT – LAMESA ECONOMIC ALLIANCE PROJECT MEMBER:** Consider re-appointing Bobby Gonzales to the Lamesa Economic Alliance Project, for a two (2) year term ending on December 2023.

- **RE-APPOINTMENT – DAWSON COUNTY CENTRAL APPRAISAL DISTRICT MEMBER:** Consider re-appointing Jerry Don Adams to the Dawson County Central Appraisal District Board, for a two (2) year term ending on December 2023. *(Mr. Adams term expires December 2021... Mr. Adams has agreed to serve)*
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- **RE-APPOINTMENT - SOUTH PLAINS PUBLIC HEALTH DISTRICT:** Consider appointing Joe Hines to the South Plains Public Health District, for a (2) year term ending on December 2023.
- **RE-APPOINTMENT – LAMESA-DAWSON COUNTY MUSEUM ASSOCIATION MEMBER:** Consider re-appointing Arthur Pedroza to the Lamesa-Dawson County Museum Association Board, for a three (3) year term ending on December 2024. *(Mr. Pedroza declined)*

Motion by Council Member Doug Morris to approve Item 3 a, b and c. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

Danny Jacobs took his seat as council member district 4.

-LEDC / LEAP RECOMMENDATION FOR APPOINTMENT: City Council to consider recommendation(s) of a new member to serve in both the LEDC and LEAP board for a two (2) year term ending on December 2023. *(EDC Director)*

Passed on item #6

LIVESTOCK PERMIT RENEWALS: Consider renewal of livestock permits for calendar year 2022:

- **1006 South East 8th Street:** for keeping 5 horses upon application of Steve Alexander
- **South 8th:** for keeping 6 sheep and goats upon application of Keith Carter

Motion by Council Member Bobby Gonzales to approve the renewal of livestock permits. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed

VOTING: "AYE" 7 "NAY" "ABSTAIN"

OPEN REQUESTS FOR PROPOSAL FOR CITY DEPOSITORY AND AWARD CONTRACT: City Council to open requests for proposal for city depository and award contract. *(City Manager & Finance Director)*

Motion by Council Member Bobby Gonzales to award Lamesa National Bank as the depository of the City of Lamesa. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed

VOTING: "AYE" 6 "NAY" "ABSTAIN"

RESOLUTION APPROVING CITY DEPOSITORY: City Council to consider passing a Resolution to award the depository of the City of Lamesa. *(City Manager & Finance Director)*

Motion by Council Member Doug Morris to approve a Resolution awarding Lamesa National Bank as the depository of the City of Lamesa. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

PUBLIC HEARING -REDISTRICTING OF CITY COUNCIL DISTRICTS: Public hearing to receive comments on redistricting of City Council Districts. *(City Manager)*

No one spoke during the public hearing

The mayor opened up the public hearing @ 6:20p.m and closed @ 6:40, Stan Reid made the presentation representing Allison, Bass and Mcgee.

ORDINANCE ADOPTING REDISTRICTING PLAN: City Council to consider adopting a resolution adopting redistricting plan. *(City Manager)*

Motion by Council Member Bobby Gonzales to. pass a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed

VOTING: "AYE" 6 "NAY" "ABSTAIN"

2022 SEAL COAT PROGRAM: INTERLOCAL AGREEMENT FOR ENGINEERING MANAGEMENT: Consider all things incident and related to passing a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects. *(City Manager)*

Motion by Council Member Fred Vera to. pass a resolution approving an interlocal agreement for the joint bidding and engineering management of street improvement projects Motion seconded by Council Member Gloria Rodriquez and upon being put to a vote the motion passed.

VOTING: "AYE" 4 "NAY" 2 "ABSTAIN"

CONSIDER/DISCUSS/APPROVE PROCUREMENT OF PROFESSIONAL SERVICES: City Council to consider, discuss to provide administration services for programs and/ or projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan *(City Manager)*

Motion by Council Member Bobby Gonzales to approve the procurement of administration services for programs and/ or projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING: "AYE" 6 "NAY" "ABSTAIN"

PROCUREMENT OF PROFESSIONAL SERVICES – ENGINEERING SERVICES: City Council to consider, discuss and approve Engineering Services from Texas Registered Engineers for the potential projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan. *(City Manager)*

Passed

REQUEST FOR SPECIFIC USE PERMIT: City Council to consider approving an Ordinance on second reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Applicant is requesting a specific use permit to place a 1999 Signal Manufactured Home. for the following property: All of Lots one (1), two (2), three (3) and four (4) in the Standifer's subdivision of the Lee Addition to the Original Town of Lamesa, Dawson County, Texas; *(City Inspector)*

Motion by Council Member Fred Vera to consider approving an Ordinance on second reading approving a specific use permit located at 413 S 5th Lamesa, TX 79331. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed

VOTING: "AYE" 7 "NAY" "ABSTAIN"

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY: City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. *(City Manager)*

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, AUTHORIZING THE CONVEYANCE OF VARIOUS PARCELS OF REAL PROPERTY HELD IN TRUST BY THE CITY OF LAMESA AND AUTHORIZING THE MAYOR OF THE CITY TO EXECUTE TAX DEEDS AND TO TAKE SUCH ACTIONS REQUIRED TO EFFECT THE CONVEYANCE OF SUCH REAL PROPERTY: City Council to consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. *(City Manager)*

Motion by Council Member Doug Morristo consider passing a Resolution authorizing the conveyance of various parcels of real property held in trust by the City of Lamesa and authorizing the Mayor of the City to execute tax deeds and to take such actions required to effect the conveyance of such real property. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

BUDGET AMENDMENT XVI: City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group. (City Manager & Finance Director)*

Motion by Council Member Fred Vera to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING: "AYE" 7 "NAY" "ABSTAIN"

BUDGET AMENDMENT XVII: City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This Budget Amendment reflects Insurance recovery for an irrigation system (Wastewater System) *(City Manager & Finance Director)*

Motion by Council Member Doug Morris to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Gloria Rodriguez and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMENDMENT XVIII: City Council to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This Budget Amendment reflects the one-time payment to Omnigo for Data Conversion Service (*City Manager & Finance Director*)

Motion by Council Member Bobby Gonzales to consider amending Ordinance O-22-21 on second reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Doug Morris and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

BUDGET AMENDMENT XIX: City Council to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. *This budget amendment reflects the proceeds from the sale of trust properties through the Texas Communities Group (City Manager & Finance Director)*

Motion by Council Member Bobby Gonzales to consider amending Ordinance O-22-21 on first reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Morgan Vermillion and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

EMERGENCY ITEM - BUDGET AMENDMENT XX: City Council to Consider amending Ordinance O-22-21 on emergency reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. This budget amendment is for Oncor to remove and relocate existing 3 phase line and install new 3 phase line. This budget amendment totals \$64,474.19.

Motion by Council Member Bobby Gonzales to consider amending Ordinance O-22-21 on emergency reading with respect to the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. Motion seconded by Council Member Danny Jacobs and upon being put to a vote the motion passed.

VOTING:

"AYE" 7

"NAY"

"ABSTAIN"

PUBLIC HEARING - NUISANCE PROPERTY REMOVAL OR DEMOLITION: public hearing to determine whether buildings located at the following location:

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10) of the Sunset Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1601 N 12th St, Lamesa, TX 79331
PARCEL ID: R5421

are vacant and dangerous and constitute a public nuisance within the terms of the Building Ordinance of the City of Lamesa; and if such buildings are found to be so dilapidated, damaged or decayed as to be beyond repair, to consider passing resolution ordering the demolition of said buildings. *(City Inspector)*

*No one spoke during the public hearing
Public Hearing opened @ 7:03 p.m. and closed @ 7:03 p.m.*

NUISANCE PROPERTY REMOVAL OR DEMOLITION: Consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure, which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. *(City Inspector)*

LEGAL DESCRIPTION: Lot Twelve (12), in Block Ten (10) of the Sunset Addition, to the City of Lamesa, Dawson County, Texas

SITUS: 1601 N 12th St, Lamesa, TX 79331
PARCEL ID: R5421

Motion by Council Member Danny Jacobs to consider passing a resolution finding the structure located on the above property to be uninhabitable, deteriorated, dangerous, and a substandard structure which constitutes a public nuisance within the terms of the Substandard Building Ordinance of the City of Lamesa and ordering the removal or demolition of such substandard structure. Motion seconded by Council Member Bobby Gonzales and upon being put to a vote the motion passed.

VOTING:	"AYE" 7	"NAY"	"ABSTAIN"
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UTILITIES DIRECTOR REPORT: Utilities Director to report on the city's recent events.

FINANCIAL REPORT: Finance Director to report on the city's finances. *(Financial Director)*

CITY MANAGER REPORT: City Manager to report on current activities and answer questions from the City Council.

MAYORS REPORT: Mayor to report on current activities.

ADJOURNMENT: *The next regularly scheduled meetings of the City Council of the City of Lamesa will be JANUARY 18, 2021 at 5:30 P.M.*

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

1-19-2022 8:16 PM		DATE: 1-19-2022		PAGE: 2							
FUND: 01 - GENERAL FUND		PROJECT NO: 000		FUND: 01-2021							
DEPT: 37A		ACCOUNTS: 1001		THRU: 1001							
POST	DATE	TRANS	RE-REVENUE	PACKAGE	DESCRIPTION	AMT	VRID	ISS/JE	NOTE	AMOUNT	BALANCE
<hr/>											
1001 CASH IN BANK											
<hr/>											
BEGINNING BALANCE											
12/01/21	12/01	A39161	CHK: 207213	18675	ADVANCED ANALYSTS, INC	1022				1,065.00CR	1,065.00CR
12/01/21	12/01	A39162	CHK: 207214	18675	WALMART COMMUNITY/GEORGE	4170				612.32CR	1,677.32CR
12/01/21	12/01	A39163	CHK: 207215	18675	WINSTON-SALEM COMMUNICATION	4460				606.46CR	2,283.78CR
12/01/21	12/01	A39164	CHK: 207216	18675	HO GUY Y FACILITIES INC	5100				6,133.05CR	8,416.83CR
12/01/21	12/01	A39165	CHK: 207217	18675	JERRY PARKS	6151				1,297.00CR	9,703.83CR
12/01/21	12/01	A39166	CHK: 207218	18684	ROSE D. ARTAS	1				50.00CR	9,753.83CR
12/01/21	12/01	A39167	CHK: 207219	18684	JESSICA RAMON	1				50.00CR	9,803.83CR
12/01/21	12/01	A39168	CHK: 207220	18684	THE DOOR CHURCH	1				100.00CR	9,903.83CR
12/01/21	12/01	A39169	CHK: 207221	18684	AGAPE MINISTRY	1				200.00CR	10,103.83CR
12/01/21	12/01	A39170	CHK: 207222	18684	WAYNE CHATHAM	1				25.00CR	10,128.83CR
12/01/21	12/01	A39171	CHK: 207223	18684	WEST TEXAS OPPORTUNITIES	4163				2,612.17CR	12,740.96CR
12/01/21	12/01	A39172	CHK: 207224	18684	RANDALL DAVIS	6596				159.00CR	12,899.96CR
12/01/21	12/01	A39173	CHK: 207225	18684	JOSHUA PETERSON	2076				236.47CR	13,136.43CR
12/01/21	12/01	A39174	CHK: 207194	18681	DANSON CO. LIBRARY	1011				630.00CR	13,766.43CR
12/01/21	12/01	A39175	CHK: 207195	18681	HENRY NORRIS AGENCY, L	3190				1,041.88CR	14,808.31CR
12/01/21	12/01	A39176	CHK: 207196	18681	SOUTH PLAINS PUBLIC HEAL	5730				2,455.22CR	17,263.53CR
12/01/21	12/01	A39177	CHK: 207197	18681	VOLUNTEER FIRE DEPARTMENT	4090				400.00CR	17,663.53CR
12/01/21	12/01	A39178	CHK: 207198	18681	DUYCK LARRY	5777				200.00CR	17,863.53CR
12/01/21	12/01	A39179	CHK: 207199	18681	JASON WILEY	6025				200.00CR	18,063.53CR
12/01/21	12/01	A39180	CHK: 207200	18681	STEVE ALEXANDER	6356				200.00CR	18,263.53CR
12/01/21	12/01	A39181	CHK: 207201	18681	RANDALL DAVIS	6596				200.00CR	18,463.53CR
12/01/21	12/01	A39182	CHK: 207202	18681	SANTOS TORRES	6755				200.00CR	18,663.53CR
12/01/21	12/01	A39183	CHK: 207203	18681	JIMMEY TVEIT	6873				200.00CR	18,863.53CR
12/01/21	12/01	A39184	CHK: 207204	18681	MICHAEL THORNTON	6934				200.00CR	19,063.53CR
12/01/21	12/01	A39185	CHK: 207205	18681	GEORGE M. ZIE	6966				200.00CR	19,263.53CR
12/01/21	12/01	A39186	CHK: 207206	18681	ADRIELLO GARZA	7028				200.00CR	19,463.53CR
12/01/21	12/01	A39187	CHK: 207207	18681	JOHN BARBER	7040				200.00CR	19,663.53CR
12/01/21	12/01	A39188	CHK: 207208	18681	SEBASTIAN IGLESIAS	7046				200.00CR	19,863.53CR
12/01/21	12/01	A39189	CHK: 207209	18681	KYRA REYES	7061				200.00CR	20,063.53CR
12/01/21	12/01	A39190	CHK: 207210	18681	KENNETH STANTON	7071				200.00CR	20,263.53CR
12/01/21	12/01	A39191	CHK: 207211	18681	EZEKIEL LOPEZ	7072				200.00CR	20,463.53CR
12/01/21	12/01	A39192	CHK: 207212	18681	JUSTIN ROSENELLO	7086				200.00CR	20,663.53CR
12/02/21	12/02	A39193	CHK: 207226	18689	CONSOLIDATED SPECIAL FUND	1917				49,900.00CR	69,663.53CR
12/02/21	12/02	A39196	CHK: 207227	18689	POSTMASTER	3390				9.27CR	69,672.80CR
12/02/21	12/02	A39197	CHK: 207228	18689	UNIFIRST HOLDINGS, INC	4079				50.12CR	69,722.92CR
12/02/21	12/02	A39198	CHK: 207229	18689	MANDRY TECHNOLOGY SOLUTIONS	5180				3,080.00CR	72,802.92CR
12/02/21	12/02	071096	Misc: 000062	11243	METER POSTAGE 12/02/21				JEH 028505	500.00CR	73,302.92CR
12/03/21	12/03	A39208	DEPT: 000023	18691	INTERNAL REVENUE SERVICE	5832				5,144.50CR	78,447.42CR
12/03/21	12/03	A39209	CHK: 207230	18691	PAYROLL FUND	3270				19,813.25CR	98,260.67CR
12/07/21	12/07	A39231	CHK: 207238	18703	AT & T MOBILITY	0865				74.00CR	98,334.67CR
12/07/21	12/07	A39232	CHK: 207239	18703	B & W WEDDING SUPPLY	1180				286.46CR	98,621.13CR
12/07/21	12/07	A39233	CHK: 207240	18703	CLAIBORNE'S THRIFTWAY	1480				414.57CR	99,035.70CR
12/07/21	12/07	A39234	CHK: 207241	18703	DACO	1580				449.00CR	99,484.70CR

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FUCK: : 23 -GENERAL BUDG		ACCOUNTS: 1061		THRU: 1061			
POST	DATE	TRAN	REFERENCE	AMOUNT	*****DESCRIPTION*****	AMOUNT	BALANCE
1001			CASH IN BANK		***** CONTINUED *****		
12/01/21	12/01	A39235	CHK: 207242	18703	BBB PRINTING	635.94CR	39,123.32CR
12/01/21	12/01	A39236	CHK: 207243	18703	LAMARCA MAILING & PACKING	49.94CR	39,173.14CR
12/01/21	12/01	A39237	CHK: 207244	18703	PAYTON ALUMINUM INC	105.00CR	39,278.14CR
12/01/21	12/01	A39238	CHK: 207245	18703	TERRY COUNTY TRACTOR CO.	896.12CR	100,174.25CR
12/01/21	12/01	A39240	CHK: 207247	18703	TASCOGA OFFICE MACHINES	265.23CR	100,439.52CR
12/01/21	12/01	A39241	CHK: 207248	18703	BSNMARK SUPPLY CO., INC.	635.00CR	101,074.52CR
12/01/21	12/01	A39242	CHK: 207249	18703	O'REILLY AUTOMOTIVE, INC	376.36CR	101,450.88CR
12/01/21	12/01	A39243	CHK: 207250	18703	WEATHERMAN CONSL. & OVER	375.00CR	101,825.88CR
12/01/21	12/01	A39244	CHK: 207251	18703	LAMARCA RECYCLING	214.72CR	102,040.60CR
12/01/21	12/01	A39245	CHK: 207252	18703	SIERRA SPRINGS	132.21CR	102,172.81CR
12/01/21	12/01	A39246	CHK: 207253	18703	RELIANT ENERGY	50,276.47CR	132,449.28CR
12/01/21	12/01	A39248	CHK: 207255	18703	MARINE AUTO TRUCK ELECTR	108.95CR	132,558.23CR
12/01/21	12/01	A39249	CHK: 207256	18703	ETC WTE, LLC	210.00CR	132,768.23CR
12/01/21	12/01	A39250	CHK: 207257	18703	ROCKPANY, VESNIKA, BRAGO	47.03CR	132,815.26CR
12/01/21	12/01	A39251	CHK: 207258	18703	LORE VITOLAS dba WEST	462.00CR	133,277.26CR
12/01/21	12/01	A39252	CHK: 207259	18703	MANDRY TECHNOLOGY SOLUTI	4,577.00CR	137,854.26CR
12/01/21	12/01	A39253	CHK: 207260	18703	ADVANCED BUSINESS SOLUTI	36.65CR	137,890.91CR
12/01/21	12/01	A39254	CHK: 207261	18703	SOUTH BEACHES CHAPTER OF	20.00CR	138,010.91CR
12/01/21	12/01	A39255	CHK: 207262	18703	ENR-TEL SERVICES	43.31CR	138,054.22CR
12/01/21	12/01	A39256	CHK: 207263	18703	DAWSON COUNTY TAX ASSOCI	7.50CR	138,061.72CR
12/01/21	12/01	A39257	CHK: 000224	18699	INTERNAL REVENUE SERVICE	14,299.69CR	152,361.41CR
12/01/21	12/01	A39258	CHK: 207231	18699	CAPROCK FEDERAL CREDIT	19,626.53CR	171,987.94CR
12/01/21	12/01	A39259	CHK: 207232	18699	PAYROLL FUND	23,716.76CR	195,704.70CR
12/01/21	12/01	A39260	CHK: 207233	18699	TX CHILD SUPPORT EDU	211.34CR	195,916.04CR
12/01/21	12/01	A39261	CHK: 207234	18699	JAE FITNESS	92.48CR	196,008.52CR
12/01/21	12/01	A39262	CHK: 207235	18699	TX CHILD SUPPORT EDU	207.60CR	196,216.12CR
12/01/21	12/01	A39263	CHK: 207236	18699	TX CHILD SUPPORT EDU	271.09CR	196,487.21CR
12/01/21	12/01	A39264	CHK: 207237	18699	TX CHILD SUPPORT EDU	165.51CR	196,652.72CR
12/01/21	12/01	U30668	CHECK 207264	22237	REFUND: HERNANDEZ, AVEN	5.21CR	196,657.93CR
12/01/21	12/01	U30668	CHECK 207265	22237	REFUND: ORTIZ, TERESA	82.03CR	196,739.96CR
12/01/21	12/01	U30668	CHECK 207266	22237	REFUND: CAVAZOS, DAVID	75.23CR	196,815.19CR
12/01/21	12/01	U30668	CHECK 207267	22237	REFUND: KNIGEL, DAVID J	47.36CR	196,862.55CR
12/01/21	12/01	U30668	CHECK 207268	22237	REFUND: ORTIZ, DOMINGO	75.23CR	196,937.78CR
12/01/21	12/01	U30668	CHECK 207269	22237	REFUND: BURGESS, MONICA	75.23CR	197,013.01CR
12/01/21	12/01	U30668	CHECK 207270	22237	REFUND: SIMS, GUY	41.18CR	197,054.19CR
12/01/21	12/01	U30668	CHECK 207271	22237	REFUND: GARZA, NORMA C	52.47CR	197,106.66CR
12/01/21	12/01	U30668	CHECK 207272	22237	REFUND: ROEDSCHER, TIFFANIE D	65.71CR	197,172.37CR
12/01/21	12/01	U30668	CHECK 207273	22237	REFUND: HOLLEY, KELLY	42.27CR	197,214.64CR
12/01/21	12/01	U30668	CHECK 207274	22237	REFUND: OLIVERA, EASY I	250.00CR	197,464.64CR
12/01/21	12/01	U30668	CHECK 207275	22237	REFUND: TROTTER, JACKIE	1,907.46CR	199,372.10CR
12/08/21	12/08	A39280	CHK: 207276	18709	JAMESA AIRPORT BOARD	49,402.41CR	248,774.51CR
12/08/21	12/08	A39281	CHK: 207277	18709	GRACE ONLINE LLC	1,811.00CR	250,585.51CR
12/09/21	12/09	A39295	CHK: 207279	18714	CANADIAN RIVER MUNICIPAL	57,747.55CR	308,333.06CR
12/09/21	12/09	A39296	CHK: 207280	18714	PROFESSIONAL TURF PRODU	171.65CR	308,504.71CR
12/09/21	12/09	A39297	CHK: 207281	18714	S & C OIL COMPANY, INC.	255.16CR	308,760.87CR
12/09/21	12/09	A39298	CHK: 207282	18714	WINDSTREAM COMMUNICATION	63.24CR	308,824.11CR
12/09/21	12/09	A39299	CHK: 207283	18714	HD SUPPLY FACILITIES MA	471.12CR	309,295.23CR

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FUND : 01 -GENERAL FUND
DEPT : N/A

D E B T A I L L I S T I N G

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ACCOUNTS: 1001 THRU 1001

POST DATE TRAN # REFERENCE PACKET == DESCRIPTION ===== VEND INVOICE # NOTE == AMOUNT- ==BALANCE-

100* CASH IN BANK * I CONTINUED : *

12/09/21	12/09	A39300	CHK: 207284	18714	TASCOSA OFFICE MACHINES, 5115	2,886.18CR	414,976.54CR
12/09/21	12/09	A39303	CHK: 207287	18714	ONCOR ELECTRIC DELIVERY 6019	64,474.19CR	479,450.73CR
12/09/21	12/09	A39304	CHK: 207288	18714	LONGLEY DIESEL & EQUIPMENT 6039	344.40CR	479,795.13CR
12/09/21	12/09	A39305	CHK: 207289	18714	NORTH TEXAS TOLLWAY ACT# 6198	14.48CR	479,809.61CR
12/09/21	12/09	A39306	CHK: 207290	18714	JAIME SOROLA dba A & J S 6641	24.95CR	479,834.56CR
12/09/21	12/09	A39307	CHK: 207291	18714	TIFCO INDUSTRIES, INC. 6783	310.76CR	480,155.32CR
12/09/21	12/09	A39308	CHK: 207292	18714	LORI VICTORAS dba WEST TE 6851	41.00CR	480,196.32CR
12/09/21	12/09	A39309	CHK: 207293	18714	VEXUS FIBER 6874	708.91CR	480,905.23CR
12/09/21	12/09	A39310	CHK: 207294	18714	LUBROCK WRECKER SERVICE, 7087	735.50CR	481,640.73CR
12/09/21	12/09	A39311	DEB: 000025	18716	INTERNAL REVENUE SERVICE 5832	1,197.68CR	482,832.41CR
12/09/21	12/09	A39312	CHK: 207298	18716	PAYROLL FUND 3270	6,650.00CR	489,482.41CR
12/13/21	12/13	A39365	CHK: 207322	18743	MANUEL VASQUEZ 6057	37.87CR	489,520.28CR
12/13/21	12/13	A39366	CHK: 207295	18738	DPC INDUSTRIES INC 1570	1,758.63CR	491,278.91CR
12/13/21	12/13	A39367	CHK: 207296	18738	LAMESA BEARING, INC. 2480	544.87CR	491,823.78CR
12/13/21	12/13	A39368	CHK: 207297	18738	POSTMASTER 3390	2,100.00CR	493,923.78CR
12/13/21	12/13	A39369	CHK: 207298	18738	TMT-EDP 3843	88,669.43CR	582,592.21CR
12/13/21	12/13	A39370	CHK: 207299	18738	TEXAS COMMISSION ON ENVJ 3977	10,880.85CR	593,453.06CR
12/13/21	12/13	A39371	CHK: 207300	18738	WASTE SYSTEMS 4124	476.58CR	593,929.64CR
12/13/21	12/13	A39372	CHK: 207301	18738	AMERICAN EXPRESS 4880	8,954.36CR	602,884.00CR
12/13/21	12/13	A39376	CHK: 207305	18738	STATE RUBBER & ENVIRONME 5315	548.80CR	603,432.80CR
12/13/21	12/13	A39377	CHK: 207306	18738	AUTOZONE, INC. 5593	653.51CR	604,086.31CR
12/13/21	12/13	A39378	CHK: 207307	18738	GREAT AMERICA FINANCIAL 5754	195.00CR	604,281.31CR
12/13/21	12/13	A39379	CHK: 207308	18738	UTILITY SERVICE CO., INC 5824	17,183.00CR	621,464.31CR
12/13/21	12/13	A39380	CHK: 207309	18738	FRANKLIN & SON, INC. 5840	598.67CR	622,063.58CR
12/13/21	12/13	A39381	CHK: 207310	18738	WTG FUELS, INC. 6220	21,603.89CR	643,667.47CR
12/13/21	12/13	A39383	CHK: 207312	18738	AMAZON 6305	249.01CR	643,916.48CR
12/13/21	12/13	A39384	CHK: 207313	18738	BOLLINGER, SEGARS, GILBER 6426	8,000.00CR	651,916.48CR
12/13/21	12/13	A39385	CHK: 207314	18738	TEXAS COMMUNITIES GROUP 6603	106.42CR	652,022.90CR
12/13/21	12/13	A39386	CHK: 207315	18738	KWIK KAR OIL & LUBE 6691	136.95CR	652,159.85CR
12/13/21	12/13	A39387	CHK: 207316	18738	HARRELL'S LLC 6793	5,208.42CR	657,368.27CR
12/13/21	12/13	A39388	CHK: 207317	18738	UMB BANK 6880	500.00CR	657,868.27CR
12/13/21	12/13	A39389	CHK: 207318	18738	KETIH BANK 6930	1,200.00CR	659,068.27CR
12/13/21	12/13	A39390	CHK: 207319	18738	DISH 6954	239.45CR	659,307.72CR
12/13/21	12/13	A39391	CHK: 207320	18738	TK ELEVATOR CORPORATION 7024	989.60CR	660,297.38CR
12/13/21	12/13	A39392	CHK: 207321	18738	TRACTOR SUPPLY CO 7082	259.99CR	660,557.37CR
12/13/21	12/13	A39395	DEB: 000026	18744	INTERNAL REVENUE SERVICE 5832	60.00CR	660,617.45CR
12/13/21	12/13	A39396	CHK: 207325	18744	PAYROLL FUND 3270	350.00CR	660,967.45CR
12/14/21	12/14	A39430	CHK: 207328	18757	AFA TNC dba AAA FIRE 1009	565.30CR	661,532.45CR
12/14/21	12/14	A39431	CHK: 207329	18757	ADVANCED ANALYSIS, INC 1022	1,099.99CR	662,632.44CR
12/14/21	12/14	A39432	CHK: 207330	18757	AUTOMOTIVE TECHNOLOGY 1139	956.01CR	663,588.45CR
12/14/21	12/14	A39433	CHK: 207331	18757	DPC INDUSTRIES INC 1570	3,023.80CR	666,612.25CR
12/14/21	12/14	A39434	CHK: 207332	18757	DAVIS FURNITURE COMPANY 1600	1,454.23CR	668,066.48CR
12/14/21	12/14	A39436	CHK: 207334	18757	FARMERS MACHINE SHOP 1600	121.36CR	668,187.84CR
12/14/21	12/14	A39437	CHK: 207335	18757	GEBOS DISTRIBUTING CO., 2000	2,360.13CR	670,547.97CR
12/14/21	12/14	A39443	CHK: 207338	18757	LAMESA PRESS REPORTER, I 2590	2,915.70CR	673,463.75CR
12/14/21	12/14	A39442	CHK: 207340	18757	LAMESA TIRE & BATTERY, I 2645	4,040.95CR	677,504.70CR
12/14/21	12/14	A39444	CHK: 207342	18757	LYNTEGAR ELECTRIC COOPER 2728	203.33CR	677,708.03CR

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1001 CASH IN BANK * CONTINUED *

12/14/21	12/14	A39445	CHK: 207343	18757 PARKHILL, SMITH & COOPER, 3261	4,016.75CR	681,724.78CR
12/14/21	12/14	A39446	CHK: 207344	18757 M & M EXTERMINATORS 1470	749.80CR	682,474.58CR
12/14/21	12/14	A39447	CHK: 207345	18757 MANDRY TECHNOLOGY SOLUTION 5160	332.94CR	682,806.52CR
12/14/21	12/14	A39448	CHK: 207346	18757 NAPA AUTO PARTS 5833	880.54CR	683,687.06CR
12/14/21	12/14	A39450	CHK: 207348	18757 VERTAZON WIRELESS 5969	1,409.17CR	685,096.23CR
12/14/21	12/14	A39452	CHK: 207350	18757 PREMIER WATERWORKS, INC 6983	561.67CR	685,657.90CR
12/14/21	12/14	A39453	CHK: 207351	18757 TUSA 7090	400.00CR	686,057.90CR
12/14/21	12/14	A39454	CHK: 207352	18756 JIMMY FRANKS 1	20.74CR	686,078.64CR
12/14/21	12/14	A39455	CHK: 207325	18756 JAMESA CHAMBER OF COMMER 7457	5,000.00CR	691,078.64CR
12/14/21	12/14	A39456	CHK: 207326	18756 JAMESA ECONOMIC DEVELOPM 2555	24,992.96CR	716,071.60CR
12/14/21	12/14	A39457	CHK: 207327	18756 JAMESA ECONOMIC ALLIANCE 5942	24,992.96CR	741,064.56CR
12/15/21	12/16	A39502	CHK: 207352	18769 JAMESA CHAMBER OF COMMER 1457	3,270.00CR	744,334.56CR
12/16/21	12/16	A39498	CHK: 207365	18769 ADVANCED ANALYSIS, INC 1822	1,100.00CR	745,434.56CR
12/16/21	12/16	A39499	CHK: 207366	18769 BRUCKNER'S TRUCK SALES, 1340	13,979.97CR	759,414.53CR
12/16/21	12/16	A39490	CHK: 207367	18769 HIGGINSBOTHAM'S GENERAL G 2150	3,215.64CR	762,630.17CR
12/16/21	12/16	A39482	CHK: 207369	18769 MAYFIELD PAPER COMPANY, 2957	3,626.36CR	766,256.53CR
12/16/21	12/16	A39485	CHK: 207373	18769 WATCHGUARD VIDEO 5781	5,725.00CR	771,981.53CR
12/16/21	12/16	A39487	CHK: 207374	18769 SECURE VISION OF AMERICA 6488	3,371.36CR	775,352.89CR
12/16/21	12/16	A39488	CHK: 207375	18769 LAW ENFORCEMENT SYSTEMS, 6593	342.00CR	775,694.89CR
12/16/21	12/16	A39489	CHK: 207376	18769 HARRIS'S LLC 6493	1,360.00CR	777,054.89CR
12/16/21	12/16	A39490	CHK: 207353	18777 CAROLYN TURNER 1	50.00CR	777,104.89CR
12/16/21	12/16	A39491	CHK: 207354	18777 AMBER MARTINEZ 1	50.00CR	777,154.89CR
12/16/21	12/16	A39492	CHK: 207355	18777 NORA ACOSTA 1	150.00CR	777,304.89CR
12/16/21	12/16	A39493	CHK: 207356	18777 JAYLA CORTEZ 1	50.00CR	777,354.89CR
12/16/21	12/16	A39494	CHK: 207357	18777 WEST TEXAS OPPORTUNITIES 1	100.00CR	777,454.89CR
12/16/21	12/16	A39495	CHK: 207358	18777 SAMUEL RANGELON 1	50.00CR	777,504.89CR
12/16/21	12/16	A39496	CHK: 207359	18777 CHRISTOPHER ARISMENDEZ 1	950.00CR	778,454.89CR
12/16/21	12/16	A39497	CHK: 207360	18777 WEST TEXAS OPPORTUNITIES 1	100.00CR	778,554.89CR
12/16/21	12/16	A39498	CHK: 207361	18777 JAMESA CHAMBER OF COMMER 1	150.00CR	778,704.89CR
12/16/21	12/16	A39499	CHK: 207362	18777 UNIFIRST HOLDINGS, INC 6079	58.12CR	778,763.01CR
12/16/21	12/16	A39500	CHK: 207363	18777 TREVINO SANDY 5085	102.46CR	778,865.47CR
12/16/21	12/16	A39501	CHK: 207364	18777 DAWSON COUNTY TAX ASSESS 7048	16.75CR	778,882.22CR
12/17/21	12/20	A39513	CHK: 207379	18784 JAMESA NATIONAL BANK 2630	3,140.00CR	782,022.22CR
12/17/21	12/20	A39514	CHK: 207377	18785 TML-LEBP 3843	45,551.61CR	827,573.83CR
12/21/21	12/21	A39526	CHK: 207386	18787 PHOENIX FABRICATORS 1	250.00CR	827,823.83CR
12/21/21	12/21	A39527	CHK: 207387	18787 RICHARDA AGUIAR 1	50.00CR	827,873.83CR
12/21/21	12/21	A39528	CHK: 207388	18787 CLEMENCIA ZURITA 1	50.00CR	827,923.83CR
12/21/21	12/21	A39529	CHK: 207389	18787 SONIA MEDINA 1	50.00CR	827,973.83CR
12/21/21	12/21	A39530	CHK: 207390	18787 ERIENA CHEMICAL 1	150.00CR	828,123.83CR
12/21/21	12/21	A39531	CHK: 207391	18787 CAPROCK ECU 1	200.00CR	828,323.83CR
12/21/21	12/21	A39532	CHK: 207392	18787 CHURCH OF GOD OF THE 1ST 1	50.00CR	828,373.83CR
12/21/21	12/21	A39533	CHK: 207393	18787 MONICA HINJOSA 1	50.00CR	828,423.83CR
12/21/21	12/21	A39534	CHK: 207394	18787 WT BASEBALL & SOFTBALL 1	500.00CR	828,923.83CR
12/21/21	12/21	A39535	CHK: 207395	18787 LIZA GILBERTAS 1	125.00CR	829,048.83CR
12/21/21	12/21	A39536	CHK: 207396	18787 LINDSEY OSBORNE 1	100.00CR	829,148.83CR
12/21/21	12/21	A39537	CHK: 207397	18787 JAMESA CHAMBER OF COMMER 1	100.00CR	829,248.83CR
12/21/21	12/21	A39538	CHK: 207398	18787 WHOLE LIFE WELLNESS 1	100.00CR	829,348.83CR

1-13 2022	8:16 PM	D E T A I L L I S T I N G			PAGE:	5
FUND	: 01	GENERAL FUND	PERIOD TO USE:	Dec-2021	THRU Dec-2021	
DEPT	: N/A		ACCOUNTS:	1001	THRU 1001	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION-----	VEND INV/JE #
					NOTE	AMOUNT=====BALANCE=====
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12/21/21	12/21	A39539	CHK: 207399	10787	LAMESA CHRISTIAN FELLOWS	25.00CR 829,374.46CR
12/21/21	12/21	A39540	CHK: 207400	10787	ANTONIO SOTO	130.00CR 829,474.46CR
12/21/21	12/21	A39541	CHK: 207401	10787	AUTOMOTIVE TECHNOLOGY	174.95CR 829,649.41CR
12/21/21	12/21	A39542	CHK: 207402	10787	ATMOS ENRGY CORPORATION	409.53CR 830,058.94CR
12/21/21	12/21	A39543	CHK: 207403	10787	STANDARD INSURANCE CO	952.42CR 831,011.36CR
12/21/21	12/21	A39544	CHK: 207404	10787	TEXAS DEPT OF PUBLIC SAF	1.00CR 831,012.36CR
12/21/21	12/21	A39545	CHK: 207405	10787	WINDSTREAM COMMUNICATION	71.49CR 831,083.85CR
12/21/21	12/21	A39546	CHK: 207406	10787	LOWER COLORADO RIVER ADJ	238.49CR 831,322.34CR
12/21/21	12/21	A39547	CHK: 207407	10787	MANDRY TECHNOLOGY SOLUTI	3,762.38CR 835,084.72CR
12/21/21	12/21	A39549	CHK: 207409	10787	OGEA, ERNEST	8.16CR 835,092.88CR
12/21/21	12/21	A39550	CHK: 207410	10787	WEATHERMAN CONST. & OVER	39.95CR 835,132.83CR
12/21/21	12/21	A39551	CHK: 207411	10787	SIERRA SPRINGS	85.74CR 835,218.57CR
12/21/21	12/21	A39552	CHK: 207412	10787	CAPROCK IRRIGATION LLC	344.20CR 835,562.77CR
12/21/21	12/21	A39553	CHK: 207413	10787	CANON FINANCIAL SERVICES	714.12CR 836,276.89CR
12/21/21	12/21	A39554	CHK: 207414	10787	Q2O ANALYTICS CORPORATION	252.36CR 836,529.25CR
12/21/21	12/21	A39555	CHK: 207415	10787	MCCREARY, VESSELKA, BRAGG	23.95CR 836,553.10CR
12/21/21	12/21	A39556	CHK: 207416	10787	JOHN PAUL GONZALES dba W	410.00CR 836,963.10CR
12/21/21	12/21	A39557	DET: 000027	10785	INTERNAL REVENUE SERVICE	35,675.41CR 872,638.51CR
12/21/21	12/21	A39558	CHK: 207379	10785	CAPROCK FEDERAL CREDIT U	19,329.83CR 891,968.34CR
12/21/21	12/21	A39559	CHK: 207380	10785	PAYROLL FUND	101,477.49CR 993,445.83CR
12/21/21	12/21	A39560	CHK: 207391	10785	TX CHILD SUPPORT SDU	211.38CR 993,657.21CR
12/21/21	12/21	A39561	CHK: 207392	10785	JAF FITNESS	92.48CR 993,749.69CR
12/21/21	12/21	A39562	CHK: 207393	10785	TX CHILD SUPPORT SDU	207.69CR 993,957.38CR
12/21/21	12/21	A39563	CHK: 207394	10785	TX CHILD SUPPORT SDU	771.09CR 994,728.47CR
12/21/21	12/21	A39564	CHK: 207395	10785	TX CHILD SUPPORT SDU	165.51CR 994,893.98CR
12/22/21	12/22	030736	CHECK 207417	22324	REFUND: GONZALES, MRS LUIS R	57.70CR 994,951.68CR
12/22/21	12/22	030736	CHECK 207416	22324	REFUND: VASQUEZ, ANNA	75.44CR 994,927.12CR
12/22/21	12/22	030736	CHECK 207419	22324	REFUND: BRANTLEY, ALICE J	47.37CR 994,974.49CR
12/22/21	12/22	030736	CHECK 207420	22324	REFUND: DAVIS, WILFORD	99.47CR 994,663.96CR
12/22/21	12/22	030736	CHECK 207421	22324	REFUND: MORENO, CHRIS	52.31CR 994,716.27CR
12/22/21	12/22	030736	CHECK 207422	22324	REFUND: LONESTAR TRUCK & TRAIL	96.32CR 994,812.59CR
12/22/21	12/22	030736	CHECK 207423	22324	REFUND: WEST INDUSTRIES	1,764.20CR 996,576.79CR
12/23/21	12/23	A39585	CHK: 207424	10796	ACOSTA DRILLING, INC.	1,915.00CR 998,491.79CR
12/23/21	12/23	A39586	CHK: 207425	10796	NORMA ORTEGA-THOMAS	143.00CR 998,634.79CR
12/23/21	12/23	A39587	CHK: 207426	10796	BETTY CONDE	36.81CR 998,671.60CR
12/23/21	12/23	A39588	CHK: 207427	10796	ETC LIFE, LLC	210.00CR 998,881.60CR
12/23/21	12/23	A39589	CHK: 207428	10796	KUBOTA TRACTOR CORP	1,207.62CR 1,000,089.22CR
12/23/21	12/23	A39590	CHK: 207429	10796	ROSA OLIVERA	143.00CR 1,000,232.22CR
12/23/21	12/23	A39591	CHK: 207430	10796	NORA OLIVERA	143.00CR 1,000,375.22CR
12/23/21	12/23	A39592	CHK: 207431	10796	BEVERLY BEATY	168.00CR 1,000,543.22CR
12/30/21	12/30	A39617	CHK: 207432	10795	BIGGIE G'S, LLC	1,532.12CR 1,002,075.34CR
12/30/21	1/12	871677	Misc 000026	11293	COURT TSF TO STATE AGENCY	4,032.93CR 1,006,108.27CR
12/31/21	12/31	A39643	DET: 000028	10791	INTERNAL REVENUE SERVICE	175.62CR 1,006,283.89CR
12/31/21	12/31	A39644	CHK: 207448	10826	FULBRIGHT & CASSELBERRY	2,210.20CR 1,008,494.09CR
12/31/21	12/31	A39645	CHK: 207449	10826	PAYROLL FUND	392.50CR 1,008,886.59CR
12/31/21	12/31	A39646	CHK: 207450	10826	SENIOR CITIZENS	3,750.00CR 1,012,636.59CR
12/31/21	12/31	A39647	CHK: 207451	10827	DAWSON COUNTY APPRAISAL	15,166.10CR 1,027,802.69CR

1-13-2022 9:16 PM
FUND : 01 -GENERAL FUND
DEPT : N/A

D E T A I L L I S T I N G

PAGE: 6
PERIOD TO USE: Dec-2021 THRU Dec-2021
ACCOUNTS: 1001 THRU 1001

POST DATE TRAN # REFERENCE PACKET*****DESCRIPTION***** VEND INV/JE # NOTE *****AMOUNT***** BALANCE*****

1001 CASH IN BANK * (CONTINUED) *

12/31/21	12/31	A39649	CHK: 207452	18827	DAWSON CO. WELFARE ASSOC	1610			188.00CR	1,027,990.69CR
12/31/21	12/31	A39649	CHK: 207453	18828	AFLAC INSURANCE	1020			3,906.58CR	1,031,797.27CR
12/31/21	12/31	A39650	CHK: 207434	18828	CAPROCK FEDERAL CREDIT U	1390			115.44CR	1,031,912.71CR
12/31/21	12/31	A39651	CHK: 207435	18828	TEXAS MUNICIPAL RETIREME	1973			41,493.06CR	1,073,395.77CR
12/31/21	12/31	A39661	CHK: 207445	18828	LEGAL SHIELD	5900			218.14CR	1,073,613.91CR
12/31/21	12/31	A39662	CHK: 207446	18828	NEW YORK LIFE	5921			203.92CR	1,073,817.83CR
12/31/21	12/31	A39663	CHK: 207447	18828	GUARDIAN-APPLETON	6141			592.49CR	1,074,410.32CR
12/31/21	1/06	B71634	Misc 000008	11295	HEALTH INS. TSF. - G/F	JEF 028666			33,956.67CR	1,108,266.99CR
12/31/21	1/06	B71640	Misc 000014	11296	WORKER COMP TSF TO RISK MGMT	JEF 028672			6,992.00CR	1,115,258.99CR
12/31/21	1/06	B71646	Misc 000020	11297	LIABILITY TSF G/F TO RISK MGMT	JEF 028678			6,248.00CR	1,121,506.99CR
12/31/21	1/12	B71672	Misc 000019	11294	SALES & USE TAX - ACH DEBIT	JEF 028700			11,026.58CR	1,132,533.57CR
12/31/21	1/13	B71687	Misc 000027	11298	TO RECORD DUE TO/FROMS	JEF 028709			206.41CR	1,132,741.98CR
12/31/21	1/13	B71687	Misc 000027	11298	TO RECORD DUE TO/FROMS	JEF 028709			172.96CR	1,132,914.94CR
12/31/21	1/13	B71687	Misc 000027	11298	TO RECORD DUE TO/FROMS	JEF 028709			207.08CR	1,133,122.02CR
12/31/21	1/13	B71687	Misc 000027	11298	TO RECORD DUE TO/FROMS	JEF 028709			4.17CR	1,133,126.19CR
				DECEMBER ACTIVITY DB:		9.00	CR:	1,133,126.19CR	1,133,126.19CR	

RELATION CRITERIA

FISCAL YEAR: Oct-2021 / Sep-2022
FUND: 01000: 01
PERIOD TO USE: Sep-2021 THRU Sep-2021
TRANSACTIONS: CREDIT

ACCOUNT SELECTION

ACCOUNT RANGE: 1001 THRU 1201
DEPARTMENT RANGE: - CHIL -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE REGISTERED ACCOUNTS: NO
DICTI SELECTION:

PRINT OPTIONS: DETAILS

ONLY ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 4

SUBJECT: CRMWA UPDATE
PROCEEDING: Presentation
SUBMITTED BY: City staff
AUTHORITY:

SUMMARY STATEMENT

City Council to hear a presentation from Cris Norris on Canadian River Municipal Water Authority future water projects and acquisitions. (*Cris Norris*)

DISCUSSION _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 5

SUBJECT: 2022 GENERAL ELECTION
PROCEEDING: Resolution,
SUBMITTED BY: City Secretary
EXHIBITS:
AUTHORITY: State Law; Texas Election Code; Section 2.051, 2.052

SUMMARY STATEMENT

City Council to Consider passing a Resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 7, 2022.

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass a Resolution ordering and establishing procedures for the City of Lamesa General Election to be held on May 7, 2022. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.R-

A RESOLUTION AND ORDER ESTABLISHING PROCEDURE FOR THE 2022 CITY OF LAMESA GENERAL ELECTION.

On this the 25th day of January, 2022, there came on and was held at the regular meeting place, the City Hall, an open meeting of the City Council of the City of Lamesa, Texas held pursuant to the provisions of the Texas Open Meetings Act; there being a quorum present and acting throughout the meeting, the following resolution was formally submitted by motion and duly seconded for the consideration and action of the meeting, to wit:

WHEREAS, the laws of the State of Texas and the Charter of the City of Lamesa, Texas, provide that on May 7, 2022, there shall be elected the following officials for this City:

One (1) "Mayor" to be elected

for three (3) year term expiring in 2025; and

WHEREAS, the laws of the State of Texas, the Charter of the City of Lamesa, Texas and the terms of the Federal Court Order resolving Civil Action Number CA 5-91-0153 further provide that the Election Code of the State of Texas is applicable to said election, and in order to comply with said Code, a resolution and order should be passed establishing the procedure to be followed in said election, and designating the voting place for said election; and

WHEREAS, it is in the public interest and welfare that said resolution be passed.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS:

That an election be held on the 7th day of May, 2022 for the purpose of electing:

One (1) "Mayor" to be elected

for three (3) year term expiring in 2025; and

That all independent candidates at said election file their applications to become candidates with the City Secretary at City Hall, 601 South First, Lamesa, Texas on or before five o'clock P.M. on the seventy-eighth day before the election, that day being the 18th day of February, 2022, and that all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas; and

That the order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary as provided by Section 52.094 of the Election Code; that drawing to be held at ten o'clock A.M. on the 28th day of February, 2022; and

That said election shall be held at the following place in said City:

Forrest Park Community Center
814 South Houston Avenue
Lamesa, Texas; and

That the polling place listed above shall be open from seven o'clock A.M. until seven o'clock P.M. on election; and

Early voting shall also be conducted at City Hall, 601 South First, Lamesa, Texas in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday or an official State Holiday. Early voting by personal appearance will be conducted as follows:

Date
April 25 thru May 3

Weekday
(Monday thru Friday)

Times
8 am -5 pm

The City of Lamesa will be using the ES&S AutoMARK voter assist terminal. This AutoMARK is an optical scan ballot marking system designed to provide privacy and accessibility to voters who are visually impaired, or have a disability or condition that would make it difficult or impossible to mark a ballot in the usual way. In addition, the technology provides language assistance to voters who are more comfortable speaking an alternative language or who have reading difficulties.

That early voting by personal appearance for said designated election shall be at City Hall, 601 South First, Lamesa, Texas, in the office of the City Secretary and said place of early voting shall remain open during the hours that the secretary's office is regularly open for business, which is not a Saturday, a Sunday, or an official State Holiday, beginning on the 12th day before and continuing through the 4th day preceding the date of said election; and

The applications for ballot by mail shall be mailed to the Office of the City Secretary, 601 South First, Lamesa, Texas 79331. Applications for ballots by mail must be received no later than the close of business on the 26th day of April, 2022; and

That all early voting ballots cast in said election shall be counted by an Early Voting Ballot Board in accordance with the provisions of Section 87.001 of the Election Code; and that said Early Voting Ballot Board shall be appointed by the city council. The early voting ballots shall be counted separately from the ballots cast in that polling place and a separate set of records be prepared for them; and

That said election shall be held in accordance with the Election Code of this State; and only qualified voters being residents of said City shall be eligible to vote at said election; and

That the Mayor shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Election Code; said notice shall be published in the Lamesa Press-Reporter, a newspaper of general circulation in the City of Lamesa, Texas, not later than the tenth day before election day and posted in the City Hall at 601 South First not later than the 16th day before election day; and that such notice shall be recorded and preserved in accordance with the provisions of Section 4.005 of the Election Code; and

That the Mayor shall issue all necessary orders and writs for said election and returns of said election shall be made to the Council immediately after the closing of the polls; and

That the canvassing of said election shall take place at the regularly scheduled meeting of the city council on Tuesday, May 17, 2022 at five-thirty p.m.; and that the council shall certify the results of said canvass at that meeting.

Upon being put to a vote, the resolution was Passed, Approved, and Adopted this 25th day of January, 2022 by a majority vote and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas and recorded in the resolution book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 6

**SUBJECT: RESOLUTION OF THE CITY OF LAMESA TEXAS
REGARDING A JOINT ELECTION WITH LAMESA
INDEPENDENT SCHOOL DISTRICT AND DAWSON COUNTY
HOSPITAL DISTRICT**

PROCEEDING: Resolution

SUBMITTED BY: City staff

AUTHORITY: Texas Education Code 11.0581, Texas Election Code 271.002

SUMMARY STATEMENT

Consider passing a resolution approving a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 7, 2022. *(City Secretary)*

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to pass a resolution to approve a Joint Election Agreement between the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa to share the use of Forrest Park Community Center at 814 S. Houston, Lamesa, Texas for holding elections on May 7, 2022. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

RESOLUTION NO.

RESOLUTION OF THE CITY OF LAMESA, TEXAS, REGARDING HOLDING A JOINT ELECTION WITH LAMESA INDEPENDENT SCHOOL DISTRICT AND DAWSON COUNTY HOSPITAL DISTRICT

At a lawfully called meeting on January 25, 2022, held in accordance with Chapter 551 of the Texas Government Code, the City Council of the City of Lamesa, Texas does hereby make the following Resolution regarding the City's upcoming general election:

WHEREAS, the Lamesa Independent School District ("District"), Dawson County Hospital District ("Hospital District"), and the City of Lamesa ("City") are each political subdivisions of the State of Texas;

WHEREAS, Texas Education Code §11.0581(a) requires that an election for trustees of an independent school district be held on the same date as the election for the members of the governing body of a municipality located in the school district or the general election for state and county officers;

WHEREAS, Texas Education Code §11.0581(b) requires that District trustee elections under §11.0581(a) be conducted jointly, and in accordance with Chapter 271 of the Election Code;

WHEREAS, May 7, 2022, is a uniform Election Date under Texas Election Code §41.001 ("Election Day");

WHEREAS, the City intends to hold a regular election on Election Day, May 7, 2022;

WHEREAS, the Lamesa Independent School District's Board of Trustees intends for the District to hold a general trustee election on Election Day, May 7, 2022;

WHEREAS, Texas Election Code § 271.002(a) authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the governing bodies of the District, Hospital District, and City desire to hold a joint election as set forth in the Joint Election Agreement attached hereto and fully incorporated as if set forth herein, and as permitted by Chapter 271 of the Texas Election Code; and

WHEREAS, it will benefit the District, Hospital District, and City, and the citizens and voters thereof, to hold the elections jointly in the election precincts that can be served by common polling places insofar as possible.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lamesa, Texas, hereby adopts the above recitals as findings of fact and operative provisions hereof the same as if set out in full;

RESOLVED FURTHER, that the May 7, 2022, election shall be jointly held by the Lamesa Independent School District, Dawson County Hospital District, and the City of Lamesa in accordance with, and as permitted under, Texas Election Code §271.002, and as required by Texas Education Code §11.0581; and

RESOLVED FURTHER, that the City Council here by authorizes the Mayor to enter and execute a Joint Election Agreement.

Upon being put to a vote, the foregoing resolution was, passed, approved and adopted this 25th day of January, 2022, by a majority vote of the City Council and ordered to be spread upon the minutes of the City Council of the City of Lamesa, Texas, and recorded in the Resolution Book thereafter.

ATTEST:

APPROVED:

Betty Conde
City Secretary

Josh Stevens
Mayor

**JOINT ELECTION AGREEMENT BETWEEN THE
DAWSON COUNTY HOSPITAL DISTRICT AND THE CITY OF LAMESA, TEXAS**

This joint election agreement is made this 25th day of January, 2022. By and between the Dawson County Hospital District and the City of Lamesa, Texas ("City").

WHEREAS, Dawson County Hospital District plans to hold a Board of Directors Election on May 7, 2022 for the purpose of electing board members to Precinct Two, and Four; and

WHEREAS the City of Lamesa plans to hold a City Election on May 7, 2022 for the purpose of electing a Mayor for three (3) year term expiring in 2025 ; and

WHEREAS, the Texas Election Code section 271.002 authorizes the governing bodies of political subdivision to enter into an agreement to hold joint elections in election precincts that can be served by common polling places; and

WHEREAS, Dawson County Hospital District and the City will hold elections on the same day; and

WHEREAS, it would be to the benefit of the City, Dawson County Hospital District, and the citizens and voters thereof to hold the elctions in a common polling place; and

NOW, THEREFORE, IT IS AGREED that a joint election will be held by Dawson County Hospital District and the City under the following terms and conditions:

1. Ballots. The entities will be using separate ballots, and each entity will be solely responsible for printing and securing its own ballots, and for getting the necessary software and/or programming for ES&S for the use of their own ES&S Auto-mark equipment.
2. Use of voting equipment. Each entity will conduct their own Early Voting jointly at one location or separately at their respective location. Each entity will be responsible for use of their own voting equipment on election day.
3. Election forms and records. Each entity will be responsible for the production, safekeeping, and detention of its own election forms and records.
4. Tabulation of precinct results and canvassing. Each entity will be responsible for the tabulation and canvassing of its own election results.
5. Notice of election and order of election. Each entity will be responsible for ordering its own election. Notice of election will be published separately, and each entity is responsible for fulfilling its own notice and publication requirements.
6. Appointment of Election Official, Early Voting Clerk(s). Each entity will be responsible for appointing its own election official and early voting clerk(s).

7. Early voting. Early voting will be conducted jointly at one location with each entity responsible for its own early voting or separately at each entity respective location. Each entity will have its own list of voters.
8. Polling places. The entities will share the City's polling location on Election Day, which is the Forrest Park Community Center, located at 814 South Houston Avenue.
9. Management of election. Except as set forth herein, each entity will be responsible for preparing for and running its own election, including but not limited to the following duties and responsibilities:
 - Securing qualified individuals to serve as election judges and clerks for the polling place.
 - Securing the facility where the election is to be conducted.
 - Securing election materials and supplies, including programming and preparation of an accessible voting system to be used in the election.
 - Management of early voting by personal appearance by mail.
10. Costs. Each entity will be responsible for all of its own costs.
11. Contract withdrawal - cancellation of election. If either cancels its elections, the other entity will be entitled to use the Forrest Park Community Center to conduct its election as scheduled.

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

Approved, This 25th day of January, 2022, by the Board of Directors of Dawson County Hospital District.

Board President

Board Secretary

APPROVED, THIS 25th day of January, 2022, by the City Council of the City of Lamesa, Texas.

Mayor

Attest:

City Secretary

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 7

SUBJECT: CALL FOR BIDS- REPLACEMENT OF WATER AND SEWER
LINES ALONG BRYAN AVENUE BETWEEN SOUTH 4TH
STREET AND NORTH 4TH STREET:
PROCEEDING: Action
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

Consider calling and advertising for bids for the City of Lamesa replacement of water and sewer lines along Bryan Avenue between South 4th Street and North 4th Street. (*City Manager*)

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize a call for bids for replacement of water and sewer lines along Bryan Avenue between South 4th Street and North 4th Street. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 8

SUBJECT: CALL FOR BIDS – TxCDBG LAMESA DOWNTOWN
REVITALIZATION PROJECT
PROCEEDING: Action
SUBMITTED BY: City Staff
AUTHORITY:

SUMMARY STATEMENT

Consider calling and advertising for bids on the TxCDBG Lamesa Downtown Revitalization Project.

COUNCIL ACTION

DISCUSSION _____

Motion by Council Member _____ to authorize a call for bids for advertising on the TxCDBG Downtown Revitalization Project. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

CITY MANAGER'S MEMORANDUM

Recommend approval.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 9

**SUBJECT: DISCUSSION REGARDING AMENDMENTS TO CHAPTER 2
ENTITLED "ANIMAL CONTROL" SECTION 2.02.004 OF THE
CODE OF ORDINANCES**

PROCEEDING:

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to discuss amendments to Chapter 2 entitled "Animal Control" section 2.02.004 Authority to kill or impound animals; impoundment procedures and fees

COUNCIL ACTION

DISCUSSION _____

ARTICLE 2.02 NUISANCE ANIMALS***Sec. 2.02.004 Authority to kill or impound animals; impoundment procedures and fees**

(a) Authority of chief of police. The chief of police is authorized to:

- (1) Kill any animal which poses an imminent danger to a person or property and a real or apparent necessity exists for destruction of the animal;
- (2) Impound any animal which is diseased and endangers the health of a person or another animal;
- (3) Impound any animal that creates a nuisance as defined in this chapter;
- (4) Impound any animal running at large as stipulated in this chapter;
- (5) Impound any animal in violation of any provision of this chapter.

(b) Impoundment procedures and fees; disposition of impounded animals.

- (1) If any of the animals named in this chapter are found upon the premises of any person, the owner or occupant of the premises shall have the right to confine such animal in a humane manner until he can notify the chief of police to come and impound such animal. When so notified it shall be the duty of the chief of police to cause such animal to be impounded as herein provided.
- (2) Reasonable effort shall be made by the chief of police to contact the owner of any animal impounded under the provisions of this chapter; however, final responsibility for location of an impounded animal is that of the owner.
- (3) The owner of any animal impounded under the provisions of this chapter can resume possession of the impounded animal upon payment of impoundment fees, veterinarian bills, and handling fees incurred by the chief of police for the welfare of the animal, and upon payment of any fines levied by the municipal court, and upon compliance with the vaccination provisions of this code.
- (4) Any animal, except vicious or wild animals, not reclaimed by the owner may be humanely euthanized after being impounded for 72 hours.
- (5) Any impounded vicious or wild animal, unless there is reason to believe that it has an owner, may be immediately disposed of as may be deemed appropriate by the chief of police.
- (6) Impoundment fees shall be thirty-five dollars (\$35.00) for each animal, plus a handling fee of ten dollars (\$10.00) per day for every day, or fraction thereof, that the animal is at the animal shelter.

(1998 Code, sec. 63.025)

State law reference—Restraint, impoundment and disposition of dogs and cats, V.T.C.A., Health and Safety Code, sec. 826.033.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM:10

**SUBJECT: DISCUSSION REGARDING A NEW ANIMAL CONTROL
ORDINANCE AND THE LAMESA ANIMAL CONTROL
SHELTER.**

PROCEEDING:

SUBMITTED BY: City Staff

SUMMARY STATEMENT

City Council to discuss the Lamesa Animal Control Ordinance and Shelter.

COUNCIL ACTION

DISCUSSION _____

CHAPTER 2

ANIMAL CONTROL ORDINANCES

Sec. 2.01 Definitions

Animal. Any living creature, including, but not limited to, dogs, cats, cows, horses, birds, fish, mammals, reptiles, insects, fowl and livestock, but specifically excluding human beings.

Animal Control. The Animal Control Division of City of Lamesa.

Animal Control Officer. Any person designated by the chief of police to enforce the provisions of this Article.

Chief of Police. Chief of Police of the city.

To be noted: *The Chief of Police May Delegate Authority*

(a) Wherever the chief of police is charged with the enforcement of this article, he may delegate such authority to any regularly salaried employee of the police department of the City of Lamesa.

Commercial Business. A facility that regularly sells animals.

Commercial Stable. A facility where a fee is charged to house, pasture or rent horses or other livestock.

Dangerous Dog. A dog that:

(A) makes an unprovoked attack on a person that causes bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or

(B) commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

As defined in V.T.C.A., Health and Safety Code, Section 822.041.

Dangerous Reptile. Any reptile that as a result of its physical makeup or nature is capable of inflicting physical harm or death to human beings or animals as herein defined. This shall include all constrictors in excess of six (6) feet in length.

Large Livestock. Horses of any member of the domesticated horse family, including but not limited to mules, donkeys and ponies; and all types and varieties of cattle, bulls and all members of said species.

Owner. Any person, firm or corporation having title to any animal, or a person who has, harbors or keeps, or who causes or permits to be harbored or kept, an animal in his care, or who permits an animal to remain on or about his premises.

Rabies. An acute viral disease of man and animal affecting the central nervous system and usually transmitted by the animal bite.

Bite. Any abrasion, puncture or tear of the skin actually caused or suspected of being caused by the teeth or claws of any animal.

Running At Large. Not completely confined by a building, wall or fence of sufficient strength or construction to restrain the animal, except when such animal is either on a leash or held in the hands of the owner or keeper, or under direct supervision of the owner within the limits of the owner's private property.

Small Livestock. All types of domesticated swine, sheep and goats.

Vicious Animal. Any individual animal of any species that has on two (2) previous occasions without provocation, attacked or bitten any person or other animal, or any individual animal which the chief of police has reason to believe has a dangerous disposition, or any species of animal which the Animal Control Officer has reason to believe has a dangerous disposition likely to be harmful to humans or other animals.

Wild Animal. Any poisonous or dangerous reptile or any other animal which can normally be found in the wild state not normally capable of being domesticated, including, but not limited to, skunks, foxes, leopards, panthers, tigers, lions, lynx, unless certified for medical, biological, herpetological or other scientific research or study.

Sec. 2.02 Fees

Registration Fees:

(a) Application Fee. Application for initial issuance or renewal of each registration must be made by the owner in writing or in person and be accompanied by a fee of fifty-five dollars (\$55.00) unless the cat or dog being registered has been neutered or spayed and proof of such surgical sterilization can be shown to the animal control officer; the fee will be ten dollars (\$10.00). Dogs and cats under the age of one year shall be registered at the sterilized fee. Animals may be exempted from the sterilization provision upon written recommendation from a veterinarian that such alteration would be harmful or dangerous to the animal.

(b) Duplicate Certificate. If the original current registration certificate is lost or destroyed, the owner may obtain a duplicate registration from the chief of police by paying a fee of eight dollars (\$8.00).

Impoundment Fees:

A daily handling fee of \$20.00 shall be charged for every day, or fraction thereof, that an animal is at the animal shelter.

(a) Impoundment fees are:

(1) Dogs and cats \$35.00

(2) Small Livestock \$40.00

(3) Large Livestock \$50.00

Adoption Fees:

An adoption fee of \$35.00 will be charged for any animal adopted from the City of Lamesa Animal Shelter.

Owner Surrender Fee: An owner surrender fee of \$150.00 will be charged for any animal that is surrendered by an owner to the city of Lamesa.

Commercial Fees:

- (a) Grooming \$10.00
- (b) Show or Exhibition \$10.00
- (c) Dealer (retail or distributor) \$25.00
- (d) Commercial Stables \$25.00

Persons requiring more than one permit shall be charged one fee for all of the permits. The fee will be equal to the amount of the highest permit fee that would have been charged individually.

Sec. 2.03 Enforcement

Enforcement of this article shall be the responsibility of the chief of police or any animal control officer. Any animal control officer shall have the authority to issue citations for any violation of this article. If the person being cited is not present, the animal control officer may send the citation to the alleged offender by registered or certified mail. It shall be unlawful for any person to interfere with any animal control officer in the performance of his or her duties. In addition, no person shall give false information to the animal control officer in the performance of their duties.

Sec. 2.04 Entry of private premises.

- (a) If persons keeping animals within the city or other areas within the jurisdiction of the animal control officer, refuse to permit access to the areas or places of keeping of such animals, the animal control officials shall seek the necessary court authorization to enter the premises.
- (b) Any animal observed by the animal control officer or peace officer, in the officer's opinion to be in immediate danger of death or serious bodily injury, may be removed from such situation by the quickest and most reasonable means available. It shall be the responsibility of the animal's custodian to repair any damage to their property or the property of others caused by the removal of the animal from the dangerous situation.
- (c) The animal control officer or peace officer has the right to pursue and apprehend animals running at-large onto private property while enforcing the provisions of this chapter.

Sec. 2.05 Running at Large

(a) It shall be unlawful for any dog or other animal possessed, kept or harbored, other than a cat, to run at large as is defined in Section 2.01.

(b) The chief of police is authorized to impound such animals running at large, other than a cat, and may impound a cat under conditions specified in Section 2.06 below, and when he has received a complaint that the cat causes a nuisance or hazard to the health or welfare of human or animal population.

Sec. 2.06 Animal Registration

Each household located within the City of Lamesa is limited to no more than three (3) dog registrations or three (3) cat registrations per household.

(a) Vaccination Required. All dogs and cats over four (4) months of age must be vaccinated annually for rabies with an anti-rabies vaccine approved and administered by a duly authorized veterinarian. A metal certificate of vaccination with the year of vaccination, a certificate number, and the name, address and phone number of the vaccinating veterinarian, must be securely attached to a collar or harness that must be worn by the dog or cat at all times. In addition to the metal certificate, a paper certificate must be issued stating the name of the owner, the address of the owner, description of the dog or cat, the date of the vaccination, the number of the metal certificate and the kind of vaccine used.

(b) When Registration Required; Certificate. No owner shall have within the city any dog or cat four (4) months of age or older unless such dog or cat is currently registered with animal control. A current metal registration certificate issued by animal control or a veterinarian authorized by animal control to issue the certificate, must be affixed to a collar or harness that must be worn by the dog or cat at all times. No dog or cat shall be registered until it has a current vaccination.

(c) Application; Fee. Application for initial issuance or renewal of each registration must be made by the owner in writing or in person, and be accompanied by a fee as set forth in this code, unless the cat or dog being registered has been neutered or spayed and proof of such surgical sterilization can be shown to animal control officer or a veterinarian authorized to issue such registrations; then the fee will be as set forth in this code. Dogs and cats under the age of one year shall be registered at the sterilized fee. Animals may be exempted from the sterilization provision upon written recommendation from a veterinarian that such alteration would be harmful or dangerous to the animal.

(d) Duplicate Certificate. If the original current registration certificate is lost or destroyed, the owner may obtain a duplicate registration from the chief of police by paying a fee as set forth in this code.

(e) Renewal of Registration. Registration certificates shall be renewed annually. The registration period will be from January 1 to December 31. Certificates for the new period shall be available for sale at least thirty (30) days in advance of, and sixty (60) days following, January 1st and shall constitute a valid registration upon issuance. Registration and/or vaccination certificates (and tags) shall be valid only for the animal for which it was originally issued.

(f) Transferral of Registration. If there is a change in ownership of registered dog or cat, the new owner shall have the registration transferred to his name. There shall be no charge for said transfer. Application for such transfer shall be made to animal control in writing or in person.

(g) Fee-Exempt Registration. Fee-exempt registrations may be issued for the following:

(1) Police or sheriff's department dog; and

(2) Dogs trained to assist the audio or visually impaired person.

(3) Any dog that is assigned to any Veteran to assist with PTSD or any other type of support.

Eligibility for fee-exempt registration does not relieve the owner of his responsibility under other provisions of this article.

(h) Denial of Registration. The chief of police may refuse to register a cat or dog, or revoke a permit issued to any person who has been convicted in any duly authorized court of jurisdiction in the State of Texas, or resides with any person so convicted of any of the following:

(1) Cruelty to animals as defined in the Texas Penal Code, Article 42.11, inhumane treatment or negligence to an animal; or

(2) Conviction of four (4) or more separate and distinct violations of an animal control ordinance of a municipality in the State of Texas within any twelve month period.

(i) Appeal After Denial of Registration. Any person denied such a registration may appeal the refusal to a committee made up of the chief of police or his appointed representative, the city manager or his appointed representative, and the city attorney or his appointed representative.

(j) Guard Dogs. Every person having care, control, or custody of any dog which has received guard dog training must register such dog with the chief of police. Any dog which has received guard dog training may be destroyed when such dog is found running at large. The owners or keepers of guard dogs shall be subject to the other provisions of this article. An ID collar identifying the dog as a guard dog must be worn at all times and the dog must wear a muzzle when out of confinement.

Sec. 2.07 Reserved

Sec. 2.08 Impoundment

(a) The Following Animals May be Impounded:

(1) Dogs not exhibiting evidence of being vaccinated or registered, as described in Section 2.06 Cats whose owners do not have evidence of being vaccinated or registered, as described in Section 2.06.

(2) Any animal infected or kept under conditions which could endanger the public or animal health.

(3) Any animal that creates a nuisance as defined in Section 2.12

(4) Any animal running at large as stipulated in Section 2.05

(5) Any animal treated in a manner determined by the chief of police to be cruel or inhumane.

(6) Any animal that has bitten a human being or needs to be placed under observation for rabies determination, as determined by an animal control officer.

(7) Any animal violating any provision of this article.

(b) Owner of Premises May Confine Animal. If any of the animals named in this article are found upon the premises of any person, the owner or occupant of the premises shall have the right to confine such animal in a humane manner until he can notify an animal control officer to come and impound such animal. When so notified, it shall be the duty of an animal control officer to have such animal impounded as herein provided.

(c) Contact of Owner of Animal. Reasonable effort shall be made by an animal control officer to contact the owner of any animal impounded which is wearing a current registration tag; however, final responsibility for location of an impounded animal is that of the owner.

(d) Redemption of Impounded Animals. The owner can resume possession of any impounded animal upon payment of impoundment fees, handling fees and any veterinarian bills incurred by animal control for the welfare of the animal, and upon compliance with vaccination and registration provisions of this code, except, where prohibited in subsections (e) and (f) of this section.

(e) Animals Impounded Because of Cruel or Inhumane Treatment. Disposition of animals impounded on the grounds of cruel or inhumane treatment shall be determined by the court of jurisdiction.

(f) Quarantined Animals. If any animal is being held under quarantine or observation for rabies, the owner shall not be entitled to possession until it has been released from quarantine.

(g) Place of Impoundment. The city manager shall select and establish a place for impounding all animals impounded under any provision of this article.

(h) Vicious or Wild Animals. Any impounded vicious or wild animal, unless there is reason to believe that it has an owner, may be immediately disposed of as may be deemed appropriate by the chief of police.

(i) Adoption of Impounded Dogs or Cats. Any impounded dog or cat may be adopted from the animal control facility as follows:

(1) Dogs or cats impounded not wearing a registration tag may be placed for adoption after five (5) days. Dogs or cats wearing a registration tag may be placed for adoption after six (6) days. If the rightful owner appears and claims his dog or cat, he may redeem the animal by paying all fees incurred plus any documented additional cost incurred by the adoptee.

(2) The animal control officer shall determine whether a dog or cat is healthy enough for adoption and if its health and age are adequate for vaccination. However, such decision shall not constitute a warranty of the health or age of the animal.

(3) There will be an adoption fee for all dogs and cats at an amount established in this code. The fee will include the cost of sterilization and vaccination.

(4) All animals adopted from the animal control facility shall be vaccinated against rabies, and sterilized before ownership of the animal is transferred to the adoptee. The adoption fee shall be paid to the city secretary who shall issue to the adoptee a certificate which the adoptee shall present to a veterinarian who has previously agreed to accept such certificates for payment for sterilization of dogs and cats for adoption. The city secretary shall provide the adoptee with a list of veterinarians who will accept the certificates. After the veterinarian has certified that the animal has been sterilized, then title to the animal shall transfer to the adoptee. If, in the opinion of a licensed veterinarian, there is a legitimate health risk

justifying the delay of this surgery, the adoptee shall sign a written agreement stating that they will have the animal sterilized. A person who signs a sterilization agreement commits an offense if he fails to have the animal sterilized on or before the sterilization completion date stated in the agreement.

(A) If an adopted animal dies on or before the sterilization completion date, the adoptee must provide written documentation to the animal control officer that the animal has died.

(B) If an adopted animal is lost or stolen before the sterilization date, the adoptee must provide written documentation to the animal control officer stating that the animal is lost or stolen and a police report verifying the report of theft. The letter shall be delivered not later than the seventh day after the date of the animal's disappearance and shall describe the circumstances surrounding the disappearance and the date of disappearance.

2.09 Reserved

2.10 Euthanization of Certain Animals.

(1) Any animal, except a vicious or wild animal, not reclaimed by the owner may be humanely euthanized after being impounded for five (5) days, except that any animal wearing a current registration tag shall be impounded for six (6) days.

(2) Any nursing baby animal impounded without the mother, or where the mother cannot or refuses to provide nutritious milk, may be immediately euthanized to prevent further suffering.

(3) An owner who no longer wishes responsibility for an animal, or believes the animal to be in an ill or injured condition, may sign a written waiver supplied by animal control allowing the animal to be immediately euthanized in a humane manner, provided that no warm-blooded animal that has bitten a human being shall be euthanized before expiration of the ten day quarantine period.

(4) Any impounded animal that appears to be suffering from extreme injury or illness may be euthanized or given to a nonprofit human organization for the purpose of veterinary medical care, as determined by the chief of police.

Sec. 2.11 Animal Quarantine

(a) Authority to Order Quarantine. The chief of police shall have the authority to order the quarantine of the animals responsible for bite incidents or suspected of having any disease considered to be a hazard to the human population or other animals.

(b) When Animals Shall be Quarantined. Every animal that bites a human or attacks another animal in an unnatural manner or has rabies or any other disease or is under suspicion of having rabies or any other disease shall be immediately confined by the owner, who shall promptly notify animal control or an animal control officer of the place where such animal is confined and the reason therefore. The owner shall not permit such animal to come in contact with any other person or animal. The owner shall surrender possession of such animal to animal control on demand for supervised quarantine. Supervised quarantine

shall be at the animal shelter or a veterinary hospital, or lay any other method of adequate confinement approved by the chief of police. The quarantine shall be for not less than ten (10) days and shall be under the supervision of a veterinarian, who shall submit to animal control written reports as to the animal's health on the initial day of observation on the fifth and tenth days immediately following the date of said bite incident or above enumerated purposes of quarantine. A release from quarantine may be issued if no signs of rabies or other diseases have been observed during the quarantine period.

(c) Citywide Quarantine. A citywide quarantine may be invoked for a period of 30 days after an investigation if it determines that there exists an immediate threat of rabies. In the event of a known outbreak of rabies, state law provisions will supersede this section.

(1) Animals in public restricted. During the period of citywide quarantine, it shall be unlawful for any person to allow any animal to be taken, whether restrained or not, to the streets or any other public place, except to a licensed veterinarian or veterinary hospital for necessary medical treatment.

(2) Conditions warranting an extension of time. If there are additional positive cases of rabies occurring during the 30-day period of the citywide quarantine, such period of quarantine may be extended for an additional reasonable period of time.

(d) Observation of Animal Other Than at Animal Shelter. Any animal quarantined other than at the animal shelter shall be observed by the same veterinarian throughout the entire required quarantine period in the same manner as outlined above, and the owner shall immediately notify animal control as to the veterinarian supervising the quarantine.

(e) Owner's Responsibility if Animal Quarantined Other Than at Animal Shelter. If the chief of police orders quarantine other than in the animal shelter or veterinary hospital, the owner shall be responsible for confining the animal. He shall also be required to obtain the same veterinary supervision of the animal and release from quarantine as required in a veterinary hospital or at the animal shelter.

(f) Violation of Quarantine. The violation of quarantine by any person shall be just cause for seizure and impoundment of the quarantined animal by animal control. It shall be unlawful for any person to interrupt the observation period.

(g) Animal Bites. All animal bite reports shall be investigated by animal control. Without permission of the chief of police, it shall be unlawful for any person to kill or remove from the city limits any animal that has bitten a person or other animal, or that has been placed under quarantine, except when it is necessary to kill such animal to protect the life of any person or animal. Every animal that has been bitten by another animal shall be immediately confined by the owner, who shall promptly notify animal control of the place where such animal is confined and the reason therefore. The owner shall not permit such animal to come in contact with any person or animal.

(h) Animals Suspected of Having a Disease. The chief of police shall direct the disposition of any animal suspected of being rabid or having any other disease considered to be a hazard to any other animal or human being.

(i) Dead Animals Exposed to Rabies. The carcass of any dead animal exposed to rabies or suspected of having been rabid shall upon demand be surrendered to animal control.

(j) Live Animals Exposed to Rabies. Any animal exposed to rabies shall be handled in one of the following manners:

- (1)** Humane destruction, with notification to, or under supervision of, animal control.
- (2)** If not currently vaccinated, quarantine in a veterinary hospital for at least six (6) months immediately following the date of the exposure.
- (3)** If currently vaccinated, immediate revaccination and quarantine for at least thirty (30) days immediately following the date of the exposure.
- (4)** No person shall fail or refuse to surrender an animal for supervised quarantine or humane destruction, as required herein for rabies control, when demand therefore is made by the chief of police.
- (5)** Any person having possession of, or responsibility for any quarantined animal shall immediately notify animal control if such animal escapes or becomes or appears to become sick or dies and in case of death of the animal while under quarantine, shall immediately surrender the dead animal to animal control for diagnostic purposes.

Sec. 2.12 Animal Nuisance

The following shall be considered a public nuisance and shall be unlawful:

- (1)** The keeping of any animal, which by causing frequent or long continued barking or noise, shall disturb any person of ordinary sensibilities in the vicinity between the hours of 10:00pm and 6:00am.

To be noted: It is a defense to prosecution if an individual, other than the custodian, provokes or taunts the animal in question.

- (2)** The keeping of any animal in such a manner as to endanger the public health, to annoy neighbors by the accumulation of animal wastes which cause foul and offensive odors, or are considered to be a hazard to any other animal or human being, or by continued presence on the premises of another.
- (3)** All animal pens, stables or enclosures in which any animal may be kept or confined which from use have become offensive to a person of ordinary sensitivities.
- (4)** The keeping of bees in such a manner as to deny the lawful use of adjacent property or endanger personal health and welfare.
- (5)** Persistent laxness in supervision of cats or dogs so that their running at large results in disturbance to persons of ordinary sensibilities.

Sec. 2.13 Reserved

Sec. 2.14 Prohibited Animals

(a) It shall be unlawful to keep any wild animal inside the City of Lamesa.

(b) It shall be unlawful to release or allow to run at large any wild or vicious animal or dangerous reptile.

Sec. 2.15 Vicious Animals

(a) Destruction of Vicious Animals Found Running at Large. Any vicious animal found running at large may be destroyed by any peace officer or animal control officer in the interest of public safety.

(b) Chief of Police May Order Removal, Appeal. The chief of police may order any owner or person having care, control or custody of any vicious animal or nuisance animal, as defined in Section 2.01 above, to take such animal permanently from the city. This animal must be removed immediately following receipt of such an order, even if an appeal is initiated. This order may be appealed in writing within ten (10) days to a committee made up of the chief of police or his representative, the city manager or his representative and the city attorney or his representative. Such committee may uphold, reverse or modify the chief of police's order, and may stipulate restrictions on the animal as a condition to allowing the animal to remain in the city. If the committee upholds the chief of police's order, the owner or person having care, control, or custody shall not bring the animal back inside the city limits.

(c) Failure to Remove. If the owner or person having care, custody or control of a vicious animal fails to remove such animal as provided for in subsections (a) and (b) above, such animal may be impounded and/or destroyed. The chief of police shall be authorized to obtain a search and seizure warrant if there is reason to believe that an animal ordered removed from the city for being vicious has not been so removed.

(d) Report of Disposition and Relocation. The owner or person having care, custody or control of a vicious animal must report the disposition and relocation of such animal to the chief of police, in writing, within ten (10) days after the expiration date for removal of such animal from the city. Each day thereafter such information is not provided shall constitute a separate offense.

Sec. 2.16 Commercial Business

(a) Permit Required. No person shall conduct the commercial business of selling, grooming, breeding, showing, exhibiting or boarding of animals without a valid permit from animal control.

It will be presumed that a commercial business exists where more than five (5) animals of the same species over three (3) months of age are kept.

(b) Application for Permit. Application for permits shall be made to animal control on forms furnished by animal control. The application will not be approved until certification has been received from appropriate city officials that the zoning, construction and facility comply with existing ordinances for establishments housing such business. If the permit application is approved by the chief of police, he shall issue the permit upon payment of the appropriate fee.

(c) Permit Fees. The fees shall be as set forth as previously stated.

(d) Display of Permits. All businesses described in this section must display the required permits in public view at said business.

(e) Term, Renewal of Permit. All permits issued under this section shall be valid for the following twelve (12) months and shall be renewed annually thereafter by proper written application and payment of fee. No permit issued under this section shall be renewed without the approval of the chief of police. Permits to show or exhibit animals (rodeos, circuses, shows, etc.) shall be valid only for the thirty day period immediately following issue. No permit shall be transferable.

(f) Revocation of Permit; Appeal. The chief of police may revoke any permit for failure to comply with regulations contained herein. Revocation may be appealed within ten (10) days to an administrative appeals board comprised of the city manager or his representative, the police chief or his representative and the city attorney or his representative.

(g) Records Required. Every person holding a permit hereunder shall maintain accurate records of all transactions involving animals, which records shall show the date, type of animal, animal registration number and parties to such transaction. Such records shall be kept for a period of one year and must be available for inspection upon request by animal control.

(h) Compliance With Regulations Required. Every person engaged in the business of buying, selling, grooming, breeding, showing, exhibiting or boarding of animals, and all persons who conduct animal club shows must comply with all existing regulations governing said business or show, and shall maintain said animals in compliance with this code so as not to endanger the public or animal health or safety, or create a nuisance. Animal control shall make any inspections necessary to assure compliance under this article. Animals shall be kept under sanitary conditions so as not to endanger the public or animal health or create a nuisance.

(i) Chief of Police May Waive Requirements Under Certain Circumstances. In cases involving a scientific or educational program, a nonprofit organization's show, exhibition or humane activity, or animals owned by the city, the chief of police may waive requirements of this section concerning permits, fees or conditions, within his discretion.

(j) Exception. Licensed veterinarians and veterinary clinics are exempt from this section.

(k) Permit Required for Animal Trapping. Any form of animal trapping without a permit from the city of Lamesa and approved by the chief of police is prohibited.

Sec. 2.17 Livestock

(a) Swine. Swine may be kept within the city only for the following purposes: exhibition at stock shows, fairs, circuses, carnivals, on the property of a vocation school for educational purposes, at any slaughtering establishment, at stockyards or auction barns for sale.

(b) Cows and Horses. It shall be unlawful for any person to keep a cow or horse on any premises, the overall area of which is less than one-third (1/3) of an acre for each cow or horse kept, or keep more than can be cared for under sanitary conditions and not create a public nuisance and, in no event, exceed the

permitted number of adults, and their foals or calves up to six (6) months of age. The number of cows or horses permitted shall not exceed one adult per one-third (1/3) acre for the first acre, and two (2) adults, per acre for each additional acre over two (2) acres of a single tract of land. The persons in lawful possession of the premises, as owner or tenant, may keep thereon cows or horses belonging to others, but the limitation as to the number of cows or horses on the premises and the area and distance requirements of this article shall still apply and the keeping of cows or horses on the premises and the area and distance in violation of the zoning ordinance.

(c) Enclosures for Small Livestock. Any enclosure, pen, corral or other restrictive areas for small livestock shall consist of a solid wall stretching from the ground to at least four (4) feet in height, that does not sway or give way when tested by an animal control officer, or shall consist of a fence. Such a fence must have at least sixteen-gauge wire arranged in a grid pattern (hogwire) with the maximum size of any grid in the wire being seven and one-half (7-1/2) by twelve (12) inches. This wire pattern must stretch continuously from the ground to at least thirty-two (32) inches above the ground. Above this wire pattern must be stretched tautly at least two (2) strands of at least sixteen (16) gauge wire with one of these strands at least four (4) feet above the ground. The maximum distance allowed between fence posts shall be fifteen (15) feet. The fence posts must not sway more than six (6) inches when tested by an animal control or code enforcement officer. Trees may not be used as fence posts. Gates for such a small livestock enclosure shall be mounted on hinges to a solid wall or fence post and stretch from the ground to at least four (4) feet above the ground. Such a gate must connect with another fence post or solid wall in such a manner that small livestock cannot pass through it, and the gate itself must be constructed so that there is not an opening in it larger than seven and one-half (7-1/2) inches by twelve (12) inches. Such gates must have a latch or chain attached, capable of keeping the gate closed when tested by an animal control officer. Gates must be kept closed except when a human being is passing through a gate.

(d) Enclosures for Large Livestock. Any enclosure, corral or restrictive area for large livestock shall consist of a solid wall stretching from the ground to at least four (4) feet above the ground, that does not sway or give way when tested by an animal control officer, or shall consist of a fence. Such a fence must have at least sixteen-gauge wire stretched tautly between fence posts. Such a fence shall have at least four (4) strands of wire with one (1) strand one (1) foot above the ground and one strand at least four (4) feet above the ground, with the two (2) other strands uniformly spaced between the top and bottom strands. The maximum distance between fence posts shall be fifteen (15) feet. The fence posts must not sway more than six (6) inches when tested by an animal control officer. Trees may not be used as fence posts. Gates for large livestock shall be mounted on hinges to a solid wall or fence and stretch from one (1) foot above the ground to at least four (4) feet above the ground. Such a gate must connect with another fence post or solid wall in such a manner that large livestock cannot pass through it, and the gate itself must be constructed so that there is not an opening in it large enough for large livestock to pass through. Such gates must have a latch or chain attached capable of keeping the gate closed when tested by an animal control officer. Gates must be kept closed, except when a human being is actually passing through a gate.

(e) Small and Large Livestock Kept Together. When small and large livestock are kept together the standards for small livestock must be met.

(f) Minimum Distance from Human Living Quarters. It shall be unlawful for any person, firm or corporation to keep on premises under his or its control, within the city limits, any small or large livestock

in such a manner that the livestock will be quartered closer than three hundred (300) feet from any residence or business or any public right-of-way.

(g) Breeding of Horses. Male equines (horses) capable of breeding will be confined in such a manner that said animal will not be dangerous to human beings, and all breeding will be under the control of the owner or handler.

Sec. 2.18 Fowls and Rabbits

(a) Rabbits. Rabbits shall be kept in a secure pen or enclosure that is at least thirty (30) feet from any inhabited dwelling, other than that of the owner. It shall be unlawful to raise or keep rabbits for commercial purposes on property zoned other than agricultural.

(b) Housing Poultry. It shall be unlawful to maintain in the city a poultry yard within fifty (50) feet of any building used for residence purposes by anyone other than the one maintaining such poultry or animal yard or his immediate family, or within twenty-five (25) feet of any public way other than an alley, or within one hundred (100) feet of any church, school or other business.

(c) For the purpose of this section, the term "poultry yard" shall include every enclosure, shed, or structure used to house two (2) or more live fowl; included in the term "fowl" are chickens, ducks, geese and other poultry.

(d) Every person maintaining a poultry yard shall keep the same clean, sanitary and free from all refuse. Such yard shall be thoroughly swept at least once every twenty-four (24) hours, and it shall be unlawful to permit any decaying food or any refuse of any kind to remain in such yard.

Refuse from such yard shall, when swept up or collected, be kept in airtight containers until disposed of in accordance with the ordinances of the city, and it shall be unlawful to permit any such refuse to remain uncovered.

(e) Every poultry yard shall be adequately enclosed so as to be impenetrable against rats or other rodents. The presence of any rats in any poultry or animal yard shall be prima facie evidence that such yard is maintained in violation of the provisions of this section.

Sec. 2.19 Sanitary Conditions

The owner or person in possession of animals shall keep yards, pens and enclosures in which such animals are confined in such a manner so as not to give off odors offensive to persons of ordinary sensibilities residing in the vicinity, or to breed or attract flies, mosquitoes or other noxious insects, or to endanger the public health or safety in any manner, or create a public nuisance. All persons keeping such animals shall comply with the following sanitary regulations:

(1) Manure and droppings shall be removed from pens, stables, yards, cages and other enclosures at least twice weekly and handled or disposed of in such manner as to keep the premises free of any nuisance.

(2) Mound storage of droppings or manure between such removals shall be permitted only under such conditions as to protect against the breeding of flies and to prevent migration of fly larvae (maggots) into the surround soil.

(3) The feeding of vegetables, meat scraps or garbage shall be done only in impervious containers or on an impervious platform.

(4) Watering troughs or tanks shall be provided which shall be equipped with adequate facilities for draining the overflow so as to prevent the breeding of flies, mosquitoes or other insects.

(5) No putrescible material shall be allowed to accumulate on the premises and all such material used to feed, which is unconsumed, shall be removed and disposed of by burial or other sanitary means.

(6) Any pen or enclosure shall be maintained in such a manner as to be not less than five (5) feet from any adjoining residentially zoned property.

Sec. 2.20 Pet Care

The following are established as guidelines for pet and animal care and not intended to contravene the provisions for animal cruelty as contained in the Texas Penal Code.

(1) No owner shall fail to provide his animals with sufficient good and wholesome food and water, proper shelter and protection from the weather, veterinary care when needed to prevent suffering and with humane care and treatment.

(2) No person shall beat, cruelly ill-treat, torment, overload, overwork or otherwise abuse an animal, or cause, instigate or permit any dogfight, cockfight, bullfight or other combat between animals or between animals and humans.

(3) No owner of an animal shall abandon such animal.

(4) No person shall crop a dog's ears, except when a licensed veterinarian issues a signed certificate that the operation is necessary for the dog's health and comfort, and in no event shall any person except a licensed veterinarian perform such an operation.

(5) Any person who, as the operator of a motor vehicle, strikes a domestic animal shall stop at once and render such assistance as may be possible and shall immediately report such injury or death to the animal's owner; in the event the owner cannot be ascertained and located, such operator shall at once report the accident to the appropriate law enforcement agency or to the local humane society.

Notes:

State Law reference- Authority of governing body to regulate animals, V.T.C.A., Local Government Code, Sec. 215.001, et. seq.

*

State Law reference- Animals at large, V.T.C.A., Local Government Code, Sec. 214.026.

*

State Law reference- Authority of city to regulate the capture and impoundment of animals, V.T.C.A., Local Government Code, Sec. 215.026(c).

*

State Law reference- Rabies reports and quarantine, V.T.C.A., Health & Safety Code, Chapter 826, subchapter E; Quarantine and impoundment facilities generally, V.T.C.A., Health & Safety Code, Chapter 826, subchapter F.

*

State Law reference- Authority of municipality to prohibit or otherwise regulate the keeping of livestock and swine, V.T.C.A., Local Government Code, Sec. 215.026(b).

*

State Law reference- Authority of city to regulate the keeping of dangerous dogs, V.T.C.A., Health & Safety Code, ch. 822, subchapter D.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 11

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS, APPROVING AN ECONOMIC INCENTIVE AND PERFORMANCE AGREEMENT BETWEEN LAMESA ECONOMIC ALLIANCE PROJECT AND TOOT 'N TOTUM FOOD STORES, LLC:

PROCEEDING: First Reading

SUBMITTED BY: EDC Director

EXHIBITS:

AUTHORITY:

SUMMARY STATEMENT

City Council to consider passing a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT 'N TOTUM FOOD STORES, LLC.
(EDC Director)

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to pass a resolution approving an economic incentive and performance agreement between Lamesa Economic Alliance Project and TOOT 'N TOTUM FOOD STORES, LLC.

Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 12

SUBJECT: EXECUTIVE SESSION-PERSONNEL

PROCEEDING: Closed Session

SUBMITTED BY: City Council

Texas Open Meetings Act Chapter 551, Government Code

SUMMARY STATEMENT

Council to consider convening into closed executive session regarding Deliberation Regarding Personnel Matters with the provisions of the Texas Open Meetings Act (Chapter 551.074, Texas Government Code). No action will be taken in closed session. The Council will reconvene into open session after the completion of the executive session.

- a. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- b. Discuss "Personnel Matters"
- c. Discuss "Pending Litigation"

COUNCIL ACTION

DISCUSSION: _____

Motion by Council Member _____ to convene in closed executive session in accordance with the provisions of the Texas Open Meetings to discuss and consider personnel matters. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

VOTING: "AYE" _____ "NAY" _____ "ABSTAIN" _____

**CERTIFIED AGENDA: EXECUTIVE SESSION OF
THE CITY COUNCIL OF THE CITY OF LAMESA, TEXAS**

On this January 25, 2022, at a regularly scheduled meeting of the City Council of the City of Lamesa, Texas the Council adjourned into a closed executive session; notice of said session having been given by a notice posted at the City Hall, 601 South First Street at least seventy-two hours in advance.

A. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council will begin its executive session on January 25, 2022 at _____ P.M."

The subject matter of each executive session deliberation is as follows:

Sec. 551.074, Texas Government Code: "Personnel Matters; CLOSED MEETING. (a) This chapter does not require a governmental body to conduct an open meeting: (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee."

- a. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- b. Discuss "Personnel Matters"
- c. Discuss "Pending Litigation"

B. ANNOUNCEMENT BY PRESIDING OFFICER:

"The City Council has completed its executive session on, January 25, 2022 at _____ P.M."

C. CERTIFICATION:

I hereby certify that this agenda of an executive session of the City Council of the City of Lamesa, Texas is a true and correct record of the proceedings pursuant Texas Open Meetings Act (Chapter 551, Government Code).

WITNESS my hand this January 25, 2022

Josh Stevens, Mayor

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 13

SUBJECT: RECONVENE IN OPEN SESSION

PROCEEDING:

SUBMITTED BY: City Council

EXHIBITS:

AUTHORITY: Texas Open Meetings Act Chapter 551, Government Code

SUMMARY STATEMENT

Consider taking action on the following:

- a. Discuss recommendation to the Lamesa Economic Development Board and Lamesa Economic Alliance Project Board
- b. No Action
- c. No Action

COUNCIL ACTION

Motion by Council Member _____ to approve _____. Motion seconded by Council Member _____ and upon being put to a vote the motion _____.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 14

SUBJECT: CITY STAFF REPORTS
SUBMITTED BY: City Staff
EXHIBITS: Reports

SUMMARY STATEMENT

- a. **POLICE CHIEF REPORT:** Police Chief to report on the city's recent events:
- b. **FIRE CHIEF REPORT:** Fire Chief to report on the city's recent events:
- c. **UTILITIES DIRECTOR REPORT:** Utilities Director to report on the city's recent events:

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

City Staff will provide reports at City Council meeting.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 15

SUBJECT: FINANCIAL REPORT
SUBMITTED BY: Finance Director
EXHIBITS: Financial Reports

SUMMARY STATEMENT

Financial reports for December 2021 for City Council review and discussion.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Wayne Chapman, Finance Director, will present an overview of the City's Financial reports.



City of Lamesa **Financial Statement Summary** **As of: December 31st, 2021**

	Current	
	Month-to-Date	Year-to-Date
General Fund (1)		
Revenues	\$ 339,103.75	\$ 2,024,069.51
Expenditures	\$ 360,666.75	\$ 1,524,891.52
Revenues Over/(Under) Expenditures	\$ (21,563.00)	\$ 499,177.99
Water Fund (2)		
Revenues	\$ 333,294.08	\$ 1,055,565.26
Expenditures	\$ 345,778.00	\$ 966,400.88
Revenues Over/(Under) Expenditures	\$ (12,483.92)	\$ 89,164.38
Solid Waste Fund (3)		
Revenues	\$ 183,368.59	\$ 527,790.71
Expenditures	\$ 139,143.27	\$ 389,623.56
Revenues Over/(Under) Expenditures	\$ 44,225.32	\$ 138,167.15
Golf Course Fund (18)		
Revenues	\$ 9,915.25	\$ 33,477.65
Expenditures	\$ 20,563.55	\$ 71,198.73
Revenues Over/(Under) Expenditures	\$ (10,648.30)	\$ (37,721.08)
Wastewater & Collection (20)		
Revenues	\$ 126,859.38	\$ 378,981.31
Expenditures	\$ 29,794.77	\$ 318,628.56
Revenues Over/(Under) Expenditures	\$ 97,064.61	\$ 60,352.75
All Funds		
Revenues	\$ 992,541.05	\$ 4,019,884.44
Expenditures	\$ 895,946.34	\$ 3,270,743.25
Revenues Over/(Under) Expenditures	\$ 96,594.71	\$ 749,141.19

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2021

01 - GENERAL FUND
FINANCIAL SUMMARY

25.00% OF YEAR COME.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-TAXES		3,731,768.00	297,994.61	1,478,611.49	50.26	1,459,156.51
02-FRANCHISES AND STREET		521,500.00	10,806.13	58,037.52	11.13	463,462.48
03-PERMITS, LICENSES AND		67,400.00	4,518.11	20,025.47	29.58	47,674.53
04-FINES		50,000.00	3,961.24	14,032.23	28.06	35,967.77
05-RECREATIONAL AND RENT		42,000.00	1,639.12	7,169.78	17.07	34,830.22
06-OTHER GOVERNMENTAL AC		264,116.00	0.00	0.00	0.00	264,116.00
07-TRANSFERS		0.00	0.00	0.00	0.00	0.00
08-CHARGES FOR CURRENT SE		18,200.00	140.00	456.19	2.51	17,743.90
09-MISCELLANEOUS REVENUES		293,550.00	20,044.54	45,736.92	15.58	247,813.08
19-SOURCE (PRG TO 49XXX)		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,994,834.00	339,103.75	2,324,069.51	40.52	2,970,764.49

EXPENDITURE SUMMARY

GENERAL ADMIN SERVICES	209,668.00	11,063.21	36,245.30	17.29	173,422.79
FINANCIAL SERVICES	109,160.00	20,523.26	27,717.37	25.39	81,442.63
PERSONNEL/RISK MGT SERV	73,995.00	8,906.95	21,503.20	29.06	52,491.80
COMMUNITY DEVELOPMENT SER	1,050.00	103.92	311.76	29.69	738.24
HOUSING ASSISTANCE SERV	35,627.00	4,311.51	13,682.70	38.41	21,944.30
CITY COUNCIL	50,003.00	4,653.49	11,204.69	22.41	38,798.31
CITY HALL	99,455.00	4,115.43	13,181.21	13.25	86,273.79
INTERGOVERNMENTAL	0.00	1,502.51	16,862.94	0.00	16,862.94
MUNICIPAL COURT	158,518.00	10,857.62	31,958.50	20.16	126,559.50
VEHICLE REPAIR SERVICES	53,744.00	793.71	576.65	1.07	54,320.65
VEHICLE PREVENTIVE MNT	394.00	113.02	181.18	45.98	575.18
FIRE SERVICES	762,878.00	49,763.96	155,944.40	20.44	606,933.60
VOLUNTEER FIRE SERVICES	127,992.00	5,147.81	30,446.43	23.79	97,545.57
PD - GEN'L ADMIN SERV	318,612.00	23,217.29	79,117.72	24.83	239,494.28
COMMUNICATIONS SERVICES	289,302.00	23,378.62	62,954.20	21.84	226,347.80
GEN'L LAW ENFORCEMENT SER	1,187,767.00	94,895.82	293,101.40	24.68	894,665.60
CRIMINAL INVESTIGATIONS	299,180.00	20,839.38	61,256.95	20.47	237,923.05
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL SERVICE	48,579.00	3,512.36	12,083.50	24.37	37,495.50
EMERGENCY MANAGEMENT SERV	18,754.00	102.28	448.40	2.39	18,305.60
NARCOTICS INTERDICTION	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE SERV	372,853.00	28,054.30	72,840.38	19.54	300,012.62
STREET CONST/SEAL COAT	117,610.00	1,424.76	388,949.71	330.71	271,339.71
STREET CLEANING SERVICES	305.00	1,224.95	2,901.88	951.44	3,206.88
TRAFFIC SERVICES	150,151.00	247.44	30,785.90	20.50	119,365.10
INSPECTION SERVICES	222,945.00	17,956.42	57,391.88	25.74	165,553.12
PARK MAINTENANCE SERVICES	372,026.00	26,159.28	78,752.64	21.17	293,275.36
PARK IRRIGATION SERVICES	12,261.00	898.46	1,672.76	13.64	10,588.24
COMMUNITY BUILDING SERV	36,964.00	4,487.48	8,345.74	22.58	28,618.26
RECREATIONAL FACILITIES	247,297.00	3,873.88	18,011.01	7.28	229,285.99

01 - GENERAL FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
	SWIMMING POOL SERVICES	81,709.00	1,423.91	7,126.06	8.72	74,582.94
	TOTAL EXPENDITURES	5,434,279.00	360,666.75	1,524,991.52	28.06	3,909,387.48
	REVENUES OVER/ (UNDER) EXPENDITURES	(439,445.00)	(21,563.00)	499,177.99	113.59	(939,622.99)
	OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
	REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(439,445.00)	(21,563.00)	499,177.99	113.59	(939,622.99)

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER ENTER.
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
11-	OPERATING REVENUES	4,170,750.00	332,356.40	1,041,364.39	24.97	3,129,385.61
12-	NON-OPERATING REVENUES	50,923.00	937.58	19,200.92	21.92	36,722.13
TOTAL	REVENUES	4,221,673.00	333,294.08	1,055,565.26	25.00	3,166,107.74
EXPENDITURE SUMMARY						
	WATER PRODUCTION SERVICES	1,637,226.00	140,750.80	349,326.55	21.34	1,287,899.45
	WATER DIST/WASTEWATER SER	1,773,388.00	142,678.35	492,568.56	27.78	1,280,819.44
	WASTEWATER TREATMENT SERV	0.00	0.00	78.99	0.00	78.99
	ENGINEERING SERVICES	98,087.00	4,767.25	14,296.14	14.57	83,790.86
	TECHNICAL SERVICES	82,549.00	4,771.62	14,959.18	18.12	67,589.82
	UTILITY BILLING/COLLECT	386,923.00	52,809.95	95,171.46	24.60	291,751.54
	INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL	EXPENDITURES	3,978,173.00	345,778.00	966,400.88	24.29	3,011,772.12
REVENUES OVER/(UNDER)	EXPENDITURES	243,500.00	(12,483.92)	89,164.38	36.62	154,335.62
OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		243,500.00	(12,483.92)	89,164.38	36.62	154,335.62

03 -SOLID WASTE ENTERPRISE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
05-RECREATION, AND RENT		0.00	0.00	0.00	0.00	0.00
21-OPERATING REVENUES		2,002,499.00	167,554.01	511,404.16	25.54	1,491,094.84
22-NON-OPERATING REVENUES		<u>87,840.00</u>	<u>15,814.58</u>	<u>16,386.55</u>	<u>10.65</u>	<u>71,453.45</u>
TOTAL REVENUES		2,090,339.00	183,368.59	527,790.71	25.25	1,562,548.29
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION SV		1,076,045.00	77,798.21	220,586.88	20.50	855,456.12
SANITARY LANDFILL SERVICE		826,596.00	49,159.56	128,181.06	15.51	698,414.94
SPECIALIZED COLLECTION SV		115,918.00	6,357.03	23,370.21	20.16	92,547.79
ENVIRONMENTAL HEALTH SERV		<u>97,669.00</u>	<u>5,828.47</u>	<u>17,485.41</u>	<u>17.90</u>	<u>80,183.59</u>
TOTAL EXPENDITURES		2,116,228.00	139,143.27	389,623.56	18.41	1,726,604.44
REVENUES OVER/(UNDER) EXPENDITURES		(25,889.00)	44,225.32	138,167.15	533.69-	(164,056.15)
OTHER SOURCES (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(25,889.00)	44,225.32	138,167.15	533.69-	(164,056.15)

CITY OF LAMESA
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2021

18 -MUNICIPAL GOLF COURSE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
09-MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
31-FEES AND DUES		<u>210,000.00</u>	<u>9,915.25</u>	<u>33,477.65</u>	<u>15.94</u>	<u>176,522.35</u>
TOTAL REVENUES		210,000.00	9,915.25	33,477.65	15.94	176,522.35
EXPENDITURE SUMMARY						
MUNICIPAL GOLF COURSE		<u>210,000.00</u>	<u>20,563.55</u>	<u>71,198.73</u>	<u>33.90</u>	<u>138,801.27</u>
TOTAL EXPENDITURES		210,000.00	20,563.55	71,198.73	33.90	138,801.27
REVENUES OVER/ (UNDER) EXPENDITURES		<u>0.00</u>	<u>(10,648.30)</u>	<u>(37,721.08)</u>	<u>0.00</u>	<u>37,721.08</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>0.00</u>	<u>(10,648.30)</u>	<u>(37,721.08)</u>	<u>0.00</u>	<u>37,721.08</u>

20 -WASTEWATER FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
41-OTHER FINANCING		1,526,900.00	126,859.38	370,981.31	24.82	1,147,918.69
TOTAL REVENUES		1,526,900.00	126,859.38	370,981.31	24.82	1,147,918.69
EXPENDITURE SUMMARY						
WASTEWATER		1,006,883.00	29,794.77	318,628.56	31.65	688,254.44
TOTAL EXPENDITURES		1,006,883.00	29,794.77	318,628.56	31.65	688,254.44
REVENUES OVER/(UNDER) EXPENDITURES		520,017.00	97,064.61	60,352.75	11.61	459,664.25
OTHER SOURCES (USES)		0.00	204.63	1,426.79	0.00	1,426.79
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		520,017.00	97,269.24	58,925.96	11.33	461,091.04



City of Lamesa
Balance Sheet Summary
As of : December 31st, 2021

General Fund (1)

Assets	\$	5,098,510.79
Liabilities	\$	1,210,880.43

Water Fund (2)

Assets	\$	17,135,926.22
Liabilities	\$	6,554,949.17

Solid Waste Fund (3)

Assets	\$	4,917,207.76
Liabilities	\$	2,312,216.87

Golf Course Fund (18)

Assets	\$	137,370.40
Liabilities	\$	192,654.87

Wastewater & Collection (20)

Assets	\$	2,331,500.27
Liabilities	\$	4,820,159.28

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1001	CASH IN BANK	1,184,511.69
01-1002	PETTY CASH	0.00
01-1003	RETURNED CHECKS	4,915.10
01-1004	TAXES RECEIVABLE-DELINQUENT	333,544.75
01-1005	TAXES RECEIVABLE CURRENT	74,644.74
01-1006	PROV. FOR UNCOLLECT TAXES	(240,561.73)
01-1007	MISC ACCT. RECEIVABLE	2,353.00
01-1008	PROV. UNCOLLEC. ACCT/REC	(184.11)
01-1009	PAVING LETN RECEIVABLE	196,455.27
01-1010	UNCOLLECTABLE PAVING LETN	(152,590.55)
01-1011	A/R LUBBOCK TASK FORCE	(1,886.02)
01-1012	A/R TNRCC	0.00
01-1013	OFFICE SUPPLIES INVENTORY	0.00
01-1014	DUE FROM DAWSON COUNTY	3,460.55
01-1015	CASH IN BANK - PAYROLL	0.00
01-1016	DUE FROM DEBT SERVICE	0.00
01-1017	FUEL TAX C.D.	0.00
01-1018	DUE TO/FROM 1997 TAN	0.00
01-1019	DUE TO/FROM SOLID WASTE FUND	0.00
01-1020	DUE FROM INVESTMENT FUND	3,027,952.96
01-1021	CAPITAL EQUIPMENT RESERVE	0.00
01-1022	BUILDING & COMPUTER RESERVE	0.00
01-1023	DUE FROM FIRE DEPT. GRANTS	0.00
01-1024	DUE FROM JUSTICE GRANT	0.00
01-1025	DUE TO/ FROM STATE AGENCY	0.00
01-1026	DUE FROM OTHER GOVERNMENTS	0.00
01-1027	DUE TO/FROM CAPITAL PROJECT	0.00
01-1028	SALES TAX RECEIVABLE	8,176.95
01-1029	DUE TO/FROM DEBT SERVICE	0.00
01-1030	DUE FROM MOTEL TAX FUND	0.00
01-1031	DUE TO/FROM SPECIAL REV. FUND	0.00
01-1032	DUE FROM INVESTMENT-CIVIC CTR.	0.00
01-1033	ACCOUNTS RECEIVABLE	0.00
01-1034	SALES TAX REC./TX COMPTROLLER	392,229.97
01-1035	DUE FROM IMS FLEX ACCT.	0.00
01-1036	FRANCHISE TAX RECEIVABLE	107,187.75
01-1037	DUE FROM WASTEWATER	0.00
01-1038	DUE FROM DAWSON COUNTY	0.00
01-1040	TAN T&S RESERVE	0.00
01-1044	CIP - F PARK LIGHT PROJECT	0.25
01-1045	CITY OF LAMESA - CFS FESTIVAL	4,869.11
01-1046	CRIME LINE	2,692.66
01-1047	PD SEIZURE FUND	13,953.58
01-1050	DUE TO/FROM RISK MGMT & SAFE	0.00
01-1055	DUE FROM INVESTMENT FUND	0.00
01-1056	DUE FROM TEXSTAR POOL	100,703.98
01-1060	DUE FROM ECONOMIC DEVELO	49,087.96
01-1061	DUE FROM BUILDING SECURITY	0.00
01-1062	DUE FROM REG FUND	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 - GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1053	DUE FROM POLICE DONATION FUND	0.00
01-1054	DUE FROM TECHNOLOGY FUND	0.00
01-1055	DUE FROM ECONOMIC DEV./AUDITOR	13,792.01
01-1056	DUE FROM S.W.A.T FUND	0.00
01-1057	DUE FOR TRUANCY FUND	0.00
01-1058	DUE FROM MUNICIPAL JURY FUND	0.00
01-1070	DUE FROM FORFEITED TRUST	0.00
01-1071	DUE FROM WWF-LAND PURCHASE	0.00
01-1072	DUE TO/FROM GOLF COURSE	0.00
01-1080	D.A.R.E.	0.00
01-1085	DUE FROM HOUSING AUTHORITY	0.00
01-1090	XFER FOR RETIREMENT/C.O.'	0.00
01-1095	DUE FROM LEAP	785.00
		<u>5,098,510.79</u>

TOTAL ASSETS

5,098,510.79

LIABILITIES

01-2013	PAVING LIEN REFUND PAYABLE	0.00
01-2014	SALES TAX PAYABLE	0.00
01-2015	VOUCHERS PAYABLE	857,958.18
01-2016	COMMUNITY BLDG. DEPOSITS	10,490.00
01-2017	REFUND OF CASH DEPOSITS	591.00
01-2018	WAGES PAYABLE	0.00
01-2019	GROUP INSURANCE PAYABLE	0.00
01-2020	WITHHOLDING TAX PAYABLE	0.00
01-2021	SOCIAL SECURITY PAYABLE	0.00
01-2022	T.M.R.S. PAYABLE	0.00
01-2023	APTO ALLOWANCE PAYABLE	0.00
01-2024	BONDS	0.00
01-2025	DEDUCTIONS PAYABLE	0.00
01-2026	WORKERS COMPENSATION	25.00
01-2027	AIRPORT	0.00
01-2028	OPTIONAL LIFE PAYABLE	0.00
01-2029	DUE TO SAME	0.00
01-2030	GOVERNOR'S TAX PAYABLE	0.00
01-2031	TRANS. FOR RET. BONDS	0.00
01-2032	DUE TO STATE AGENCY	0.00
01-2033	C.D.B.G.	0.00
01-2034	DUE TO LAMESA HOUSING	16,913.07
01-2035	TRANS. FROM DEVELOP. FUND	0.00
01-2036	TEEN COURT ADMIN FEE	420.00
01-2037	DUE TO RISK MGT & SAFETY	0.00
01-2038	DUE TO/FROM WATER FUND	0.00
01-2039	WARRANTS PAYABLE	0.00
01-2040	UNITED FUND	136.00
01-2041	SALES TX DUE TO LEDC -TX COMPT	65,371.66
01-2042	DUE TO LEAP -SALES TAX	65,371.66
01-2043	TRANS EMPLOYEE BACK PAY	886.49
01-2044	FLEX SPENDING ACCT. (FSA)	2,253.66

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2045	PROV. FOR COMP.ABSENCES	(0.13)
01-2048	1992 C O DEBT-PRINCIPAL	0.00
01-2049	1992 C.O. DEBT	0.00
01-2050	ICMA-RC PAYABLE	0.00
01-2051	COURT BONDS PAYABLE	0.00
01-2052	COURT BUILDING SECURITY FUND	0.00
01-2053	COURT TECHNOLOGY FEE	0.00
01-2054	MVBA COLLECTIONS	503.73
01-2055	TAN I&S PRINCIPAL	0.00
01-2056	TAN I&S INTEREST	0.00
01-2057	NORTHLAND PEG FEES	0.00
01-2058	NTS PEG FEES	0.00
01-2070	GROUP INS. PRE-TAX	(6,952.74)
01-2075	EMPLOYEE REIMB. SICK LEAVE	0.00
01-2080	DEFERRED REVENUE-PAVING	0.00
01-2081	DEFERRED REVENUE-TAXES	167,627.78
01-2082	DEFERRED REVENUE-MISC. POLICE	(0.14)
01-2083	DEFERRED REVENUE REVITAL GRANT	0.00
01-2084	DEFERRED REVENUE- CIVIC CENTER	0.00
01-2085	AFLAC PRE-TAX	(1,434.58)
01-2086	DEFERRED REV.-POLICE DONATIONS	0.00
01-2087	DEFERRED REV.-COURTHOUSE PROJ.	0.00
01-2088	DEFERRED REVENUE-SWAT DONATION	0.00
01-2089	DEFERRED REVENUE/FIRE PROTECTI	0.00
01-2090	AFLAC POST TAX	(269.86)
01-2091	DEFERRED REV.-L.I.S.D. BUYMONE	1,286.50
01-2092	ATR MED CARE	185.00
01-2094	NEW YORK LIFE INS. PAYABLE	0.00
01-2095	VISION INS. PAYABLE	338.60
01-2096	EMPLOYEE LEGAL SERV. PAYABLE	181.30
01-2097	WORK BOOTS PAYABLE	(1,545.66)
01-2098	DEFERRED REV. - SPORTS COMPLEX	43,864.72
01-2099	JAE FITNESS PAYABLE	(745.03)
01-2150	ACCRUED PAYABLES	0.00
01-2160	ACCRUED PAYROLL LIABILITY	25,307.68
01-2999	PROFIT & LOSS	0.00
	TOTAL LIABILITIES	<u>1,210,880.43</u>
EQUITY		
01-3001	FUND BALANCE	3,380,452.37
01-3002	RESERVE-CAPITAL EQUIPMENT	0.00
01-3003	RESERVE-BUILDING & COMPUTER	0.00
01-3010	C.O. INTEREST	0.00
01-3011	C.O. PRINCIPAL	0.00
01-3012	TAN INTEREST	0.00
01-3013	TAN PRINCIPAL	0.00
01-3014	OTHER PRINCIPAL	0.00
01-3015	OTHER INTEREST	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,380,452.37

01 GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
	TOTAL REVENUE	2,024,063.51
	TOTAL EXPENSES	<u>1,224,891.52</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	899,171.99
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,807,630.36</u>
	TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.	5,696,510.79

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-1001	CASH IN BANK	1,608,855.54
02-1002	CASH IN DRAWER	0.00
02-1003	DUE FROM INVESTMENTS/WATER DEP	31,532.45
02-1004	CAPITAL EQUIPMENT RESERVE	1,070,230.49
02-1005	W.S.G. CHGS. RECEIVABLE	172,531.18
02-10051	REFUNDS PAYABLE	1,893.92
02-10052	UTILITY A/R SUSPENSE	0.00
02-10053	UNAPPLIED US REVENUE	25,818.13
02-10054	US GL RECON REPORT	0.00
02-10059	UNBILLED REVENUE RECEIVABLE	257,344.45
02-1006	PROV. FOR UNCOLLECT. ACCTS	68,638.85
02-1007	INVENTORY SUPPLIES	254,305.53
02-1008	WW TRMT PLANT RES.INVESTMENTS	98,040.69
02-1009	UTILITY SYSTEM IMPROV RESERVE	0.00
02-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
02-1011	AMORT.OF DISC. & PREMIUMS	0.00
02-1012	WATER SYSTEM LAND	50,378.47
02-1013	WATER RIGHTS PURCHASED	6,600,247.00
02-1014	WALKS, DRIVES & FENCES	10,292,589.09
02-1015	BUILDINGS	197,349.79
02-1016	WELLS & WELL HOUSES	0.00
02-1017	BOOSTER STAT. AND STORAGE	347,071.00
02-1018	WATER LINES, VALVES & FITT	256,996.50
02-1019	WATER TAPS AND METERS	6,816,494.00
02-1020	AUTOMOTIVE & MISC.EQUIP.	2,404,449.71
02-1021	FIRE HYDRANTS	0.00
02-1022	WATER SYST. DEPRECIATION	14,544,680.09
02-1023	SEWER SYSTEM-LAND & LAGOON	0.00
02-1024	SEWAGE LIFT STATIONS	0.00
02-1025	DISPOSAL PLANT	0.00
02-1026	SEWER LINES	0.00
02-1027	SEWER SYS. DEPRECIATION	0.00
02-1028	DUE TO/FROM SOLID WASTE	0.00
02-1029	ELECTRICAL INVENTORY	0.00
02-1030	WATER RESERVE	311,375.96
02-1031	ACCOUNTS REC. - TRRA	0.00
02-1032	06 TAN ISSUANCE COSTS	0.00
02-1033	06 TAN AMORTIZATION	29,279.00
02-1034	DUE TO FROM WATER FUND	0.00
02-1035	DUE FROM TCDP GRANT	0.00
02-1036	DUE FROM INV. FUND-TX NOTE 06	19,406.55
02-1037	DUE TO INV. - WELLS & TOWER	418,606.06
02-1039	WATER TREATMENT PLANT	0.00
02-1040	WW TRMT PLANT RES.	0.00
02-1041	USDA WATER IMPROVEMENT GRNT.	0.00
02-1050	CASH IN BANK-TRMT PLANT	0.00
02-1051	UTILITY SYSTEM & REPLACEMENT	28,047.76
02-1060	CIP - NEW WATER WELL PROJECT	0.71
02-1065	CIP - HUBBOCK HWY LIFTSTATION	0.16

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-1070	CIP - ELEVATED STORAGE TANK	0.24
02-1075	CIP - WATER MAIN IMP, HWY 97	0.48
02-1076	CIP - USDA WATER IMP. PROJECT	12,837.41
02-1080	NET PENSION ASSET (LIABILITY)	169,935.03
02-1081	DEFERRED OUTFLOW-PENSION CONTR	29,540.26
02-1092	DEFERRED OUTFLOW-PENSION INV E	217,728.15
02-1083	L.R.D.C. PRISON TOWER REC.	0.00
	17,135,926.22	

TOTAL ASSETS

17,135,926.22

LIABILITIES

02-2010	DUE TO LAMESA BDC	0.00
02-2013		0.00
02-2025	REVENUE RECOVERY LIABILITY	236.77
02-2026	REVENUE RECOVERY FEES	3,554.45
02-2027	UNDEPOSITED METER DEPOSIT	0.00
02-2028	WATER DEPOSITS	291,469.98
02-2029	T.M.R.S. PAYABLE	0.00
02-2030	F.L.C.A. PAYABLE	0.00
02-2031	VOUCHERS PAYABLE	0.00
02-2032	BONDS PAYABLE-PRISON	0.00
02-2033	CONTRIBUTED BY DEVELOPERS	255,845.00
02-2034	CONTRIBUTED BY U.S. GOV'T	236,075.39
02-2035	RES.RETIRE.OF BONDS & INT	0.00
02-2036	EARNED SURPLUS INVESTED	0.00
02-2037	EARNED SURPLUS UNAPPROPR.	0.00
02-2038	INT. ON D.F. INVESTMENT	0.00
02-2039	TRANS. FOR RET. OF BONDS	0.00
02-2040	OPERATING TRANSFER	0.00
02-2041	BOND INTEREST EXPENSE	0.00
02-2042	HANDLING FEES	0.00
02-2043	CAPITAL PROJECT FUNDS	440,420.21
02-2045	PROV.COMPENSATED ABSENCES	24,116.15
02-2046	DUE TO/FROM GENERAL FUND	0.00
02-2047	DUE TO SOLID WASTE	0.00
02-2048	DUE TO RISK MGT & SAFETY	0.00
02-2049	1992 C.O. DEBT NON CURRENT	0.00
02-2050	NOTE PAYABLE- 2006 TAX NOTES	0.00
02-2051	NOTE PAYABLE-CAT FINANCE	0.00
02-2052	LEASE PAYABLE-AAIG(NON-CURRENT)	1,377,885.07
02-2053	NOTES PAYABLE-WSB (NONCURREN).	0.40
02-2054	BONDS PAYABLE - USDA	0.00
02-2055	CONTRIBUTED CAPITAL-TCDF	864,400.00
02-2056	CONTRIBUTED CAPITAL-TCOJ	137,567.10
02-2057	DUE TO G/F - LAND PURCHASE	0.00
02-2058	DUE TO SWMF - LAND PURCHASE	75,000.00
02-2059	DUE TO CAP. PROJ.-LAND PURCHAS	0.00
02-2060	APLAC PRE-TAX	0.00
02-2061	DUE TO/FROM GOLF COURSE FUND	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
02-2070	GROUP INS. PRE-TAX	0.00
02-2085	AFLAC PRE-TAX	0.00
02-2090	AFLAC POST TAX	0.00
02-2095	VISION INS. PAYABLE	0.42
02-2160	ACCURED PAYROLL LIABILITY	6,066.32
02-2900	CURRENT PORTION 91 C.O.'S	0.00
02-2901	CURRENT PORTION - USDA	0.00
02-2902	CURRENT PORTION-2006 TAN	0.00
02-2903	CURRENT PORTION-CAT FINANCE	0.00
02-2904	LEASE PAYABLE-AATG (CURRENT)	134,162.81
02-2905	NOTES PAYABLE-WGB (CURRENT)	0.33
02-2906	NOTES PAYABLE-SOUTH PLAINS COM	0.00
02-2909	TAX NOTE 2013 - ST	0.00
02-2910	TAX NOTE 2013 L-T	0.00
02-2911	CURRENT PORTION COMP ABSE	1,473.20
02-2912	TAX NOTE 2013-A L-T	0.00
02-2913	TAX NOTE 2013A - S-T	0.00
02-2914	TAX NOTE 2014 L-T	0.00
02-2915	TAX NOTE 2014 S-T	0.00
02-2916	TAX NOTE 2019 - LT	0.00
02-2920	DEFERRED REV-LITSTATION PROJ.	0.00
02-2925	CONJ. USE SERIES 2011-NONCURRE	1,084,625.00
02-2926	CONJ USE SERIES 2011-CURRENT	65,009.00
02-2927	REFUNDING 2010 - NON CURRENT	14,336.00
02-2928	REFUNDING SERIES 2010-CURRENT	14,336.00
02-2929	RECLAMATION 2010 - NON CURRENT	0.00
02-2930	RECLAMATION 2010 - CURRENT	0.00
02-2931	GROUNDWATER 2009-NON CURRENT	169,556.00
02-2932	GROUNDWATER 2009 - CURRENT	21,463.00
02-2933	GROUNDWATER 2008 - NONCURRENT	0.00
02-2934	GROUNDWATER 2009 - CURRENT	0.00
02-2935	GROUNDWATER 2005-NONCURRENT	0.00
02-2936	GROUNDWATER 2005 - CURRENT	0.00
02-2937	GROUNDWATER 2012-NONCURRENT	641,464.00
02-2938	GROUNDWATER 2012-CURRENT	99,285.00
02-2939	2014 BOND (2005) ST	1.00
02-2940	2014 BOND (2005) LT	1,115.00
02-2941	2014 PREMIUM (2005)	0.00
02-2942	2014 BOND (2006) ST	54,584.00
02-2943	2014 BOND (2006) LT	366,071.00
02-2944	2014 PREMIUM (2006)	54,816.00
02-2945	2017 BACKHOE LOADER LT	1,162.37
02-2946	2017 BACKHOE LOADER ST	17,480.00
02-2947	CHEVROLET SILVERADO CL	16,605.40
02-2950	DEFERRED OUTFLOW-PENSION	341,965.82
02-2999	PROFIT & LOSS	0.00
TOTAL LIABILITIES		<u>6,554,949.17</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

32 -WATER & WASTEWATER ENTER.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
02-3001	FUND BALANCE	10,491,012.67
02-3002	RESERVE-UTILITY SYSTEM IMPROV	0.00
02-3010	C.O. INTEREST	0.00
02-3012	TAN INTEREST	0.00
TOTAL BEGINNING EQUITY		10,491,012.67
TOTAL REVENUE		1,055,565.26
TOTAL EXPENSES		<u>966,400.88</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		89,164.38
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,580,977.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,135,926.22

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-1001	CASH IN BANK	1,277,363.32
03-1002	CASH IN BANK - DEBT SERVICE	0.00
03-1003	CASH IN BANK - CAPITAL RESERVE	0.00
03-1004	DUE FROM GENERAL FUND	0.00
03-1005	DUE FROM WASTEWATER	0.00
03-10059	UNBILLED REVENUE RECEIVABLE	104,951.40
03-1006	DUE FROM WWF- LAND PURCHASE	75,000.00
03-1007	DUE FROM INVESTMENTS-DEBT SERV	0.00
03-1008	DUE FROM INV.-CAPITAL RESERVE	127,015.43
03-1010	UNAMORTIZED TAN ISSUE COSTS	0.00
03-1011	GARBAGE CHG. RECEIVABLE	111,622.59
03-1012	UNCOLLECTIBLE GARB.CHGS.	42,398.46
03-1013	GRANT PROCEEDS RECEIVABLE	0.00
03-1014	LAND	143,957.00
03-1015	BUILDINGS	2,386,652.61
03-1019	AUTOMOTIVE & MISC.EQUIP.	6,812,486.93
03-1020	DUE FROM INVESTMENT FUND	0.00
03-1021	CAPITAL EQUIPMENT RESERVE	48,600.14
03-1022	POST CLOSURE RESERVE	664,657.04
03-1023	ENVIRONMENTAL OPER CENTER RES	0.00
03-1024	RESERVE FOR TAN ISS	0.00
03-1027	05 TAN ISSUANCE COSTS	0.00
03-1028	ACCUM. AMORT-ISSUANCE COSTS	0.27
03-1030	CLP - NEW LANDFILL CELL #4	0.45
03-1090	ACCUMULATED DEPRECIATION	7,014,314.15
03-1090	NET PENSION ASSET (LIABILITY)	91,815.74
03-1091	DEFERRED OUTFLOW-PENSION CONTR	15,960.57
03-1092	DEFERRED OUTFLOW-PENSION INV	117,638.32
		<u>4,917,207.76</u>

TOTAL ASSETS

4,917,207.76

LIABILITIES

03-2010	DUE TO/FROM GENERAL FUND	0.00
03-2013		0.00
03-2020	DUE TO/FROM WASTE WATER	0.00
03-2021	POSTCLOSURE RESERVE	0.00
03-2022	DUE TO RISK MGT & SAFETY	0.00
03-2030	CONTRIBUTED CAPITAL - SCALE	41,191.00
03-2040	TAN INTEREST EXPENSE	0.00
03-2041	BOND INTEREST EXPENSE	0.00
03-2042	LOSS ON EQUIPMENT	0.00
03-2044	CUR.PROV FOR COMP.ABSENCE	734.56
03-2045	PROV-COMPENSATED ABSENCE	19,168.44
03-2049	1992 C.O. DEBT NON-CURRENT	0.00
03-2050	N/P - CATAPILLAR (DOZER)	0.25
03-2051	EST.LIAB.LANDFILL CLOSURE	632,000.60
03-2052	OUTSOURCE LEASE-MAD VAC S-T	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

03 -SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
03-2053	CATERPILLAR LEASE - S-T	0.15
03-2054	2005 TAX NOTE -CURRENT PORTION	0.00
03-2055	N/P CATERPILLAR (BULLDOZER)	0.31
03-2056	TAN T&S INTEREST	0.00
03-2060	AFLAC PRE-TAX	0.00
03-2065	N/P KSB - GARBAGE TRUCK	0.00
03-2070	GROUP INS. PRE-TAX	0.00
03-2085	AFLAC PRE-TAX	0.00
03-2090	AFLAC POST TAX	0.00
03-2095	VISION INS. PAYABLE	0.00
03-2096	N/P-CATERPILLAR 930H - LT	0.00
03-2097	N/P - CATERPILLAR 930H - ST	0.00
03-2098	N/P CATERPILLAR (BACKHOE) ST	0.00
03-2160	ACCURED PAYROLL LIABILITY	4,694.22
03-2165	N/P MACK TRUCK W/ SIBELoad -LT	127,675.00
03-2166	N/P MACK TRUCK W/ SIBELoad -ST	59,279.00
03-2901	CURRENT PORTION 02 C.O.'S	0.00
03-2902	CURRENT PORTION-1997 TAN	0.00
03-2903	OUTSOURCE LEASE- MAD VAC L-T	0.00
03-2904	CATERPILLAR LEASE - L-T	0.00
03-2905	2005 TAX NOTE (LT)	0.00
03-2906	ST-CATERPILLAR LOADER 2015	11,742.00
03-2907	LT - CATERPILLAR LOADER 2015	77,629.00
03-2908	ST-CATERPILLAR BULL DOZER 2015	41,634.00
03-2909	LT-CATERPILLAR BULL DOZER 2015	41,634.00
03-2910	TAX NOTE 2012 - LT	0.00
03-2911	TAX NOTE 2012 - ST	0.00
03-2912	2016 MACK DUMP TRUCK - LT	0.00
03-2913	2016 MACK DUMP TRUCK - ST	43,995.42
03-2914	TAX NOTE COMPACTOR 2019 - LT	586,214.00
03-2915	CHEVROLET SILVERADO CL	11,283.45
03-2916	CHEVY SILVERADO LEASE -ST	9,913.00
03-2917	SKID STEER CL	11,205.23
03-2918	SKID STEER LEASE - ST	9,830.00
03-2919	MOTOR GRADER CL	143,761.00
03-2920	MOTOR GRADER LEASE - ST	16,546.00
03-2921	COMPACTOR 2020 - L-T	657,584.67
03-2922	COMPACTOR 2020 - S-T	74,931.89
03-2924	TAX NOT 19 SCRAPER 2019 - S-T	71,913.40
03-2950	DEFERRED INFLW-PENSION	104,783.81
TOTAL LIABILITIES		2,312,216.47
EQUITY		
03-3001	FUND BALANCE	2,359,595.56
03-3002	INVESTMENT IN PROPERTY	0.00
03-3003	UNRESERVED FUND BALANCE	0.00
03-3004	POSTCLOSURE RESERVE	107,226.18
03-3005	RESERVE ENVIROMENTAL OPER CNTR	0.00
03-3010	C.O. INTEREST	0.00
03-3012	TAN INTEREST	0.00
TOTAL BEGINNING EQUITY		2,466,823.74

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 - SOLID WASTE ENTERPRISE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		527,190.71
TOTAL EXPENSES		<u>390,621.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		136,569.55
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,504,990.89</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		<u>4,527,201.15</u>

(BALANCE SHEET TOTALS MUST BE EQUAL)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

18 - MUNICIPAL GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
18-1001	CASH	(104,105.72)
18-1002	MEMORIAL FUND	4,331.36
18-1003	GOLF FEES RECEIVABLE	45,450.45
18-1006	ALLOWANCE FOR BAD DEBTS	(38,843.45)
18-1020	LAND IMPROVEMENTS	79,362.32
18-1021	EQUIPMENT	336,530.53
18-1022	DEPRECIATION	(265,151.68)
18-1023	BUILDINGS & IMPROVEMENTS	25,674.27
18-1028	SALES TAX RECEIVABLE	0.00
18-1030	DUE TO/FROM WATER FUND	0.00
18-1040	NET PENSION ASSET (LIABILITY)	22,061.36
18-1091	DEFERRED OUTFLOW-PENSION CONTR	3,834.98
18-1092	DEFERRED OUTFLOW-PENSION INV.	<u>28,256.98</u>
		<u>137,370.40</u>
TOTAL ASSETS		137,370.40
LIABILITIES		
18-2010	DUE TO/FROM GENERAL FUND	0.00
18-2013	NOTES PAYABLE-OUTSOURCE/CURR.	0.00
18-2014	SALES TAX PAYABLE	0.00
18-2015	NOTE PAYABLE-WELL FARGO-CURREN	0.00
18-2016	DUE TO RISK MGMT.	96,624.00
18-2017	NOTES PAYABLE	0.00
18-2018	NOTES PAYABLE - OUTSOURCE	0.00
18-2044	COMP. ABSENCES - CURRENT	7,776.47
18-2045	COMP. ABSENCES - LONG TERM	12,161.53
18-2160	ACCUMULATED PAYROLL LIABILITY	1,293.75
18-2902	RANGE BALL SERVER -ST PORTION	0.00
18-2903	PNC GOLF CAR LEASE - LT	61,029.00
18-2904	PNC GOLF CAR LEASE - ST	(29,361.52)
18-2906	RANGE BALL SERVER- LT PORTION	(33,841.16)
18-2907	TORO MOWER LT	32,576.00
18-2950	DEFERRED INFLOW-PENSION	<u>44,324.80</u>
TOTAL LIABILITIES		<u>192,654.82</u>
EQUITY		
18-3001	FUND BALANCE	(17,563.39)
TOTAL BEGINNING EQUITY		(17,563.39)
TOTAL REVENUE		33,477.65
TOTAL EXPENSES		<u>71,198.73</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(37,721.08)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(55,284.42)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		137,370.40

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

20 -WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
20-1001	CASH	894,441.38
20-10059	UNBILLED REVENUE RECEIVABLE	89,753.59
20-1006	ALLOWANCE FOR BAD DEBTS	(17,082.87)
20-1010	SEWER CHARGES RECEIVABLE	69,464.49
20-1020	DUE FROM INVESTMENT FUND	444,480.32
20-1021	LAND	95,549.50
20-1025	SEWER PLANT/LIFT STATIONS	102,084.40
20-1035	CIP - LIFTSTATION	573,224.20
20-1980	DEFERRED OUTFLOW/2019 REF BOND	<u>79,543.86</u>
		<u>2,331,500.27</u>
TOTAL ASSETS		2,331,500.27
LIABILITIES		
20-2010	DUE TO GENERAL FUND	0.00
20-2020	DUE FROM WASTEWATER FUND	0.00
20-2054	BOND PAYABLE - USDA	0.00
20-2160	ACCRUED PAYROLL LIABILITY	1,917.34
20-2901	CURRENT PORTION - USDA	0.00
20-2916	TAX NT 2019 LIFT STATION - L-T	677,441.00
20-2917	TAX NT 19 LIFT STATION - S-T	(128,356.80)
20-2918	2019 REFUNDING BOND	3,925,000.00
20-2980	BOND ISSUANCE PREM.2019 REF BO	<u>343,657.74</u>
	TOTAL LIABILITIES	<u>4,820,159.28</u>
EQUITY		
20-3001	FUND BALANCE	(2,550,477.19)
	TOTAL BEGINNING EQUITY	(2,550,477.19)
TOTAL REVENUE		381,873.53
TOTAL EXPENSES		<u>320,055.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		61,818.18
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(2,488,659.01)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,331,500.27

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 16

SUBJECT: INVESTMENT REPORT
SUBMITTED BY: Finance Director
EXHIBITS: Investment Reports

SUMMARY STATEMENT

Finance Director to report on City's investments through the 1st quarter of FY 2021/2022.

COUNCIL ACTION

No City Council action required.

CITY MANAGER'S MEMORANDUM

Wayne Chapman, Finance Director, will present an overview of the City's Investment reports.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 17

SUBJECT: CITY MANAGER REPORT

SUBMITTED BY: City Manager

SUMMARY STATEMENT

City Manager to report on current activities and answer questions from the City Council.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 18

SUBJECT: MAYORS REPORT

SUBMITTED BY: Mayor

SUMMARY STATEMENT

Mayor to report on current activities and to answer questions from City Council.

COUNCIL ACTION

No City Council action required.

City Council Agenda

City of Lamesa, Texas

DATE OF MEETING: JANUARY 25, 2022

AGENDA ITEM: 19

ADJOURNMENT: *Announcement by the Mayor* – “The next regular meeting of the City Council of the City of Lamesa, Texas will be held at 5:30 p.m., on **Tuesday, February 15, 2022** at City Hall, 601 South First Street. Persons desiring to present business to the City Council at that meeting are directed to submit a request in writing to the city secretary by **Wednesday, February 9, 2022**, in order to be included on the agenda. There being no other business, the meeting is hereby adjourned.”